



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



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

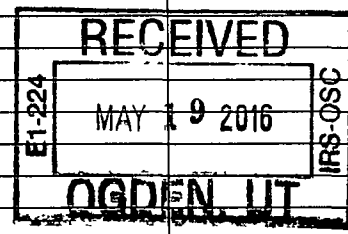
2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation STOCKDER HENRY H TRUST		A Employer identification number 06-6033459						
Number and street (or P.O. box number if mail is not delivered to street address) 123 BANK STREET		B Telephone number (see instructions) 203-578-2409						
City or town, state or province, country, and ZIP or foreign postal code WATERBURY, CT 06702		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0" style="width:100%"> <tr> <td><input checked="" type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input checked="" type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,602,506.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,051,402.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		855.	855.		STMT 1
4 Dividends and interest from securities		72,054.	72,054.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		679,848.			
b Gross sales price for all assets on line 6a 890,874.					
7 Capital gain net income (from Part IV, line 2)			679,848.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,804,159.	752,757.		
13 Compensation of officers, directors, trustees, etc.		25,221.	18,916.		6,305.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT. 4		500.	375.	NONE	125.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 5		396.	396.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 6		468.	468.		468.
24 Total operating and administrative expenses Add lines 13 through 23.		26,585.	20,155.	NONE	6,898.
25 Contributions, gifts, grants paid		100,325.			100,325.
26 Total expenses and disbursements. Add lines 24 and 25		126,910.	20,155.	NONE	107,223.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,677,249.			
b Net investment income (if negative, enter -0-)			732,602.		
c Adjusted net income (if negative, enter -0-)					



6398

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				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)		1,676,093.	2,602,506.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,676,093.	2,602,506.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,676,093.		
	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)		1,676,093.			
31	Total liabilities and net assets/fund balances (see instructions)		1,676,093.			

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	
2	Enter amount from Part I, line 27a	2	1,677,249.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,677,249.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE	5	1,156.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,676,093.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
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 890,874.		211,026.	679,848.		
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			679,848.		
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	679,848.	
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

N/A

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

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

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

☐ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

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	14,652.
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	
3 Add lines 1 and 2		3	14,652.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,652.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		14,630.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		14,630.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		331.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		353.
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"/> NONE <input checked="" 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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"/> <u>CT</u>		
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 <u>STMT 7</u>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WEBSTER BANK, NA</u> Telephone no. <u>(203) 578-2409</u> Located at <u>123 BANK STREET, WATERBURY, CT</u> ZIP+4 <u>06702</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <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? <input type="checkbox"/>	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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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
203-578-2409 123 BANK STREET, WATERBURY, CT 06702	CO-TRUSTEE 2	25,221.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

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

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,703,886.
b	Average of monthly cash balances	1b	80,209.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,784,095.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,784,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,742,334.
6	Minimum investment return. Enter 5% of line 5	6	137,117.

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	137,117.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,652.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,465.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	122,465.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	122,465.

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	107,223.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,223.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,223.

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				122,465.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014.				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 107,223.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				107,223.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				15,242.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Form **990-PF** (2014)

NOT APPLICABLE

4942(1)(3) or	4942(1)(5)
---------------	------------

4942(1)(3) or	4942(1)(5)
---------------	------------

(4) Gross investment income .

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				
MIDSTATE MEDICAL CENTER ATTN: C BIELEFIELD A 435 LEWIS AVENUE MERIDEN CT 06451	NONE	501C-3	CHARITABLE	100,325.
Total			3a	100,325.
b Approved for future payment				
Total			3b	

[illegible][illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

Employer identification number

STOCKDER HENRY H TRUST

06-6033459

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐
- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization STOCKDER HENRY H TRUST	Employer identification number 06-6033459
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY H. STOCKDER TRUST C/O WEBSTER BANK WATERBURY, CT 06702	\$ 1,051,402.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

06-60¹33459

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

INTEREST ON TEMPORARY CASH INVESTMENTS
 =====

		REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
.600%	1/15/16	650.	650.
.100%	1/26/15	205.	205.
		-----	-----
	TOTAL	855.	855.
		=====	=====

0/2016 15:09:06



DIVIDENDS AND INTEREST FROM SECURITIES

=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	950.	950.
	690.	690.
	554.	554.
'O	2,190.	2,190.
	732.	732.
	100.	100.
. FUND	703.	703.
ID #147	4,107.	4,107.
IC	615.	615.
	2,556.	2,556.
NCOME FD	2,015.	2,015.
COVERY	317.	317.
IC	405.	405.
NCOME	1,235.	1,235.
.500% 6/15/24	33.	33.
.000% 11/15/28	711.	711.
	3,890.	3,890.
FD-I	542.	542.
'D	1,763.	1,763.
	3,840.	3,840.
.S EXPL ETF	52.	52.
GING	274.	274.
	4,920.	4,920.
	1,000.	1,000.
	220.	220.
	660.	660.
	1,824.	1,824.
. FUND	118.	118.
	744.	744.
' BD-Y	1,712.	1,712.
' MKT-Y	480.	480.
	6,050.	6,050.

0/2016 15:09:06

DIVIDENDS AND INTEREST FROM SECURITIES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AD	5,176.	5,176.
NY	5,226.	5,226.
GROWTH FD #64	763.	763.
	1,193.	1,193.
	2,120.	2,120.
FUND-AD	1,259.	1,259.
X-ADM	675.	675.
ND ETF	601.	601.
MARKET ETF	1,165.	1,165.
IDX-SI	146.	146.
	5,368.	5,368.
MARKET P/T	10.	10.
S BD-I	1,643.	1,643.
	150.	150.
ED EQU	416.	416.
	141.	141.
	-----	-----
TOTAL	72,054.	72,054.
	=====	=====

ACCOUNTING FEES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ION-ALLOC	500.	375.		125.
	-----	-----	-----	-----
TOTALS	500.	375.	NONE	125.
	=====	=====	=====	=====

'AXES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IFIED FOR	287.	287.
ALIFIED	109.	109.
	-----	-----
TOTALS	396.	396.
	=====	=====

OTHER EXPENSES
=====

	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
E-PRINCI	234.	234.	234.
E-INCOME	234.	234.	234.
	-----	-----	-----
TOTALS	468.	468.	468.
	=====	=====	=====

STOCKDER HENRY H TRUST

06-6033459

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

HENRY H. STOCKDER TRUST
C/O WEBSTER BANK
WATERBURY, CT 06702

STATEMENT 7

STATEMENT OF ACCOUNT
FOR THE PERIOD 10/01/14 THROUGH 09/30/15

WEBSTER BANK, N.A.
TRUSTEE FOR HENRY H STOCKDER

ACCOUNT NUMBER: WTC816900

WEBSTER TRUST COMPANY N.A.
WEBSTER PLAZA
WATERBURY, CT 06702

OR QUESTIONS CALL
PHONE

CARRIE CHACE
203-578-2448

LOCKER HENRY H TRUST
 ACCOUNT: WTC816900

ASSET SUMMARY

AS OF 09/30/15

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>
<u>PRINCIPAL PORTFOLIO</u>					
CASH EQUIVALENTS	21,639.78	0.83 %	21,639.78	0.00	4
U.S. GOVERNMENT AGENCIES	6,086.41	0.23 %	5,347.44	738.97	326
CORPORATE & FOREIGN BONDS	25,134.00	0.97 %	24,741.75	392.25	650
COMMON EQUITY SECURITIES	1,182,696.90	45.44 %	287,382.64	895,314.26	39,222
DEFERRED EQUITY SECURITIES	25,720.00	0.99 %	20,249.20	5,470.80	1,762
DOMESTIC EQUITY MUTUAL FUNDS	219,505.86	8.43 %	167,000.00	52,505.86	438
INTL EQUITY MUTUAL FUNDS	240,439.72	9.24 %	255,000.00	14,560.28-	4,210
BALANCED EQUITY MUTUAL FUNDS	51,959.80	2.00 %	55,000.00	3,040.20-	2,492
CLOSED END EQUITY MUTUAL FUND	95,819.82	3.68 %	88,832.84	6,986.98	2,277
INTL FIXED INCOME MUTUAL FUNDS	122,722.05	4.72 %	130,000.00	7,277.95-	5,395
TAXABLE FIXED INCOME FUNDS	446,063.10	17.14 %	455,358.21	9,295.11-	17,223
CLOSED-END FIXED INCOME	162,320.00	6.24 %	163,142.20	822.20-	3,320
PRINCIPAL PORTFOLIO TOTAL	<u>2,600,107.44</u>	<u>99.91 %</u>	<u>1,673,694.06</u>	<u>926,413.38</u>	<u>77,315</u>

WOCKDER HENRY H TRUST
ACCOUNT WTC816900

ASSET SUMMARY

AS OF 09/30/15

<u>ASSET CATEGORY</u>	<u>MARKET VALUE</u>	<u>PERCENT OF ACCOUNT</u>	<u>FEDERAL TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>
<u>INCOME PORTFOLIO</u>					
CASH EQUIVALENTS	2,398.62	0.09 %	2,398.62	0.00	0
INCOME PORTFOLIO TOTAL	<u>2,398.62</u>	<u>0.09 %</u>	<u>2,398.62</u>	<u>0.00</u>	<u>0</u>
TOTAL ASSETS	<u>2,602,506.06</u>	<u>100.00 %</u>	<u>1,676,092.68</u>	<u>926,413.38</u>	<u>77,316</u>

LOCKER HENRY H TRUST
ACCOUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED. TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)
<u>PRINCIPAL PORTFOLIO</u>				
<u>CASH EQUIVALENTS</u>				
21,639.7800	WEBSTER BANK MONEY MARKET/PT	21,639.78 0.83 %	21,639.78	0.00
<u>U.S. GOVERNMENT AGENCIES</u>				
196.7300	GOVT NATL MTGE ASSN POOL #376533 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/1994 7.500% 06/15/2024	213.19 0.01 %	194.98	18.21
5,183.2300	GOVT NATL MTGE ASSN POOL #490800 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/1998 6.000% 11/15/2028	5,873.22 0.23 %	5,152.46	720.76
TOTAL U.S. GOVERNMENT AGENCIES		6,086.41 0.23 %	5,347.44	738.97
<u>CORPORATE & FOREIGN BONDS</u>				
25,000.0000	JPMORGAN CHASE & CO DTD 11/18/2010 2.600% 01/15/2016 NON CALLABLE	25,134.00 0.97 %	24,741.75	392.25
<u>COMMON EQUITY SECURITIES</u>				
100.0000	AMAZON.COM INC	51,189.00 1.97 %	24,919.00	26,270.00

POCKDER HENRY H TRUST
ACCOUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>
280.0000	APPLE INC	30,884.00 1.19 %	21,065.60	9,818.40
600 0000	DUNKIN BRANDS GROUP INC	29,400.00 1.13 %	19,709.94	9,690.06
900.0000	EXXON MOBIL CORP	66,915.00 2.57 %	14,288.74	52,626.26
4,275.0000	GENERAL ELECTRIC CORP	107,815.50 4.14 %	14,854.23	92,961.27
800.0000	INTL. BUSINESS MACHINES CORP	115,976.00 4.46 %	13,603.72	102,372.28
1,000.0000	JOHNSON CTLS INC	41,360.00 1.59 %	32,918.00	8,442.00
3,000.0000	JP MORGAN CHASE & CO	182,910.00 7.03 %	4,661.33	178,248.67
400.0000	KRAFT HEINZ CO	28,232.00 1.08 %	20,517.12	7,714.88
600.0000	MICROSOFT CORP	26,556.00 1.02 %	18,125.94	8,430.06
5,500.0000	PFIZER INC	172,755.00 6.64 %	9,499.41	163,255.59

LOCKDER HENRY H TRUST
COUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>
2,000.0000	PROCTER & GAMBLE COMPANY	143,880.00 5.53 %	25,919.39	117,960.61
1,000.0000	TARGET CORP	78,660.00 3.02 %	25,702.50	52,957 50
2,440.0000	VERIZON COMMUNICATIONS	106,164.40 4.08 %	41,597.72	64,566.68
TOTAL COMMON EQUITY SECURITIES		1,182,696.90 45 44 %	287,382.64	895,314 26
<u>PREFERRED EQUITY SECURITIES</u>				
1,000.0000	ING GROUP NV 7.050% PREFERRED CALLABLE	25,720 00 0.99 %	20,249.20	5,470 80
<u>DOMESTIC EQUITY MUTUAL FUNDS</u>				
1,186.7090	FIDELITY CAPITAL APPRECIATION FUND	40,621.05 1.56 %	30,000.00	10,621 05
2,960.8400	FIDELITY SMALL CAP DISCOVERY FUND	80,061.11 3 08 %	62,000.00	18,061 11
1,292.6580	T ROWE PRICE MID-CAP GROWTH FD #64	98,823.70 3.80 %	75,000.00	23,823.70

POCKDER HENRY H TRUST
ACCOUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		219,505.86 8.43 %	167,000.00	52,505.86
<u>INTL EQUITY MUTUAL FUNDS</u>				
1,235.8730	DODGE & COX INTERNATIONAL STOCK FUND	45,752.02 1.76 %	55,000.00	9,247.98-
1,584.9510	MATTHEWS PACIFIC TIGER FUND	38,355.81 1.47 %	45,000.00	6,644.19-
1,977.0660	MFS INTERNATIONAL VALUE FUND	69,118.23 2.66 %	50,000.00	19,118.23
1,786.5320	OAKMARK INTERNATIONAL FUND	38,124.59 1.46 %	45,000.00	6,875.41-
1,700.9380	OPPENHEIMER DEVELOPING MARKETS FUND	49,089.07 1.89 %	60,000.00	10,910.93-
TOTAL INTL EQUITY MUTUAL FUNDS		240,439.72 9.24 %	255,000.00	14,560.28-
<u>ALANCED EQUITY MUTUAL FUNDS</u>				
4,606.3650	FIDELITY REAL ESTATE INCOME FUND	51,959.80 2.00 %	55,000.00	3,040.20-

LOCKER HENRY H TRUST
COUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE</u> <u>OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE</u> <u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> <u>(FED TO MKT)</u>
<u>CLOSED END EQUITY MUTUAL FUND</u>				
500.0000	ISHARES CORE MSCI EMERGING MARKETS ETF	19,945.00 0.77 %	24,569.95	4,624.95-
289.0000	SPDR S&P 500 ETF TRUST	55,381.07 2.13 %	40,091.51	15,289.56
375.0000	WISDOMTREE EUROPE HEDGED EQUITY FUND	20,493.75 0.79 %	24,171.38	3,677.63-
TOTAL CLOSED END EQUITY MUTUAL FUND		95,819.82 3.68 %	88,832.84	6,986.98
<u>INTL FIXED INCOME MUTUAL FUNDS</u>				
4,307.4880	FIDELITY NEW MARKETS INCOME FUND	62,587.80 2.40 %	65,000.00	2,412.20-
5,288.8520	TEMPLETON GLOBAL BOND FUND	60,134.25 2.31 %	65,000.00	4,865.75-
TOTAL INTL FIXED INCOME MUTUAL FUNDS		122,722.05 4.72 %	130,000.00	7,277.95-
<u>FIXED INCOME FUNDS</u>				
11,635.1090	DODGE & COX INCOME FUND	155,794.11 5.99 %	150,358.21	5,435.90

FOCKDER HENRY H TRUST
ACCOUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE % OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>
6,813.0200	NATIXIS LOOMIS SAYLES CORE PLUS BOND FUND	84,685.84 3.25 %	90,000.00	5,314.16-
18,474.5360	T ROWE PRICE HIGH YIELD FUND	117,498.05 4.51 %	125,000.00	7,501.95-
7,659.5740	WESTERN ASSET CORE PLUS BOND FUND	88,085.10 3.38 %	90,000.00	1,914.90-
TOTAL TAXABLE FIXED INCOME FUNDS		446,063.10 17.14 %	455,358.21	9,295.11-
<u>CLOSED-END FIXED INCOME</u>				
1,000 0000	VANGUARD SHORT TERM BOND ETF	80,390.00 3.09 %	80,217.20	172.80
1,000 0000	VANGUARD TOTAL BOND MARKET ETF	81,930.00 3.15 %	82,925.00	995.00-
TOTAL CLOSED-END FIXED INCOME		162,320.00 6.24 %	163,142.20	822.20-
PRINCIPAL PORTFOLIO TOTAL		2,600,107.44 99.91 %	1,673,694.06	926,413.38

LOCKER HENRY H TRUST
COUNT: WTC816900

LIST OF ASSETS

AS OF 09/30/15

<u>PAR VALUE</u> <u>OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE</u> <u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED</u> <u>GAIN/LOSS</u> <u>(FED TO MKT)</u>
<u>COME PORTFOLIO</u>				
<u>SH EQUIVALENTS</u>				
2,398.6200	WEBSTER BANK MONEY MARKET/PT	2,398.62 0 09 %	2,398 62	0 00
COME PORTFOLIO TOTAL		<u>2,398.62</u> 0 09 %	<u>2,398.62</u>	<u>0.00</u>
TOTAL ASSETS		<u>2,602,506.06</u> 100.00 %	<u>1,676,092.68</u>	<u>926,413.38</u>