Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10- 1 **, 2014, and ending** 9-30 **, 20** 15

Name of foundation: THE WALLINGFORD HISTORICAL SOCIETY, INC.

A Employer identification number 06-6035188

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 73

Room/suite:

B Telephone number (see instructions) 203.269.9988

City or town, state or province, country, and ZIP or foreign postal code: WALLINGFORD, CT 06492-0073

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,197,128

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

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

	Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	39,806			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	22	22	22	
	4	Dividends and interest from securities	10,231	10231	10231	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 131				
	b	Less: Cost of goods sold 68				
	c	Gross profit or (loss) (attach schedule)	63			
	11	Other income (attach schedule)	111			
	12	**Total.** Add lines 1 through 11	50,233	10,253	10,364	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	385	385	385	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	14,468			14,468
	21	Travel, conferences, and meetings				
	22	Printing and publications	65			65
	23	Other expenses (attach schedule)	9,946	6138	6138	3808
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,864	6523	6523	18,341
	25	Contributions, gifts, grants paid	—			—
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,864	6523	6523	18,341
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	25,369			
	b	**Net investment income** (if negative, enter -0-)		3730		
	c	**Adjusted net income** (if negative, enter -0-)			3841	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

622

#06-6035188

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	1605	1574	1574
	2	Savings and temporary cash investments	49,693	63,995	63,995
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6123	6060	10,470
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	783,589	776,454	756,089
	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)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	12,397	12,397	260,000
	15	Other assets (describe ▶ FINE ARTS)			105,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	853,407	860,480	1,197,128
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)	—	—	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	853,407	860,480	
	31	**Total liabilities and net assets/fund balances** (see instructions)	853,407	860,480	

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	853,407
2	Enter amount from Part I, line 27a	2	25,369
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	878,776
5	Decreases not included in line 2 (itemize) ▶ LT+ST CAP LOSSES + ADJ	5	18,296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	860,480

06-6035188

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus ~~col (k), but not less than -0-) or~~ Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c	SEE	ATTACHED	SCHEDULE	
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	(8971)
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	(8800)

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	15,970	839,175	.01903
2012	15,562	804,422	.01935
2011	17,047	803,828	.02121
2010	19,854	797,715	.02489
2009	13,647	815,457	.01674

2	**Total** of line 1, column (d)	2	.10122
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	.02024
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	821,328
5	Multiply line 4 by line 3	5	16,624
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	37
7	Add lines 5 and 6	7	16,661
8	Enter qualifying distributions from Part XII, line 4	8	18,341

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.

06-6035188

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary—see instructions)**					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	37	—
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	37	—
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	—	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	37	—
6	Credits/Payments:					
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a				
b	Exempt foreign organizations—tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c	100			
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments. Add lines 6a through 6d			7	100	—
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	63	—
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax ▶**	**Refunded ▶**		11	63	—

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13		X

Website address ▶ NA

14 The books are in care of ▶ NOMA G. BEAUMONT Telephone no. ▶ 203.269.9988

Located at ▶ 25 MAPLEWOOD AVE WALLINGFORD, CT ZIP+4 ▶ 06492-3229

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		NA
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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		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.

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		NA
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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** N/A

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** N/A

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
THE SCHEDULE OF				
OFFICERS & DIRECTORS IS A	TTACHED.			
NO OFFICER OR DIRECTOR				
RECEIVED ANY COMPENSAT	ION.			

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MAINTENANCE + NORMAL OPERATING	
2 EXPENSES IN CONNECTION WITH THE SAMUEL PARSONS HOUSE MUSEUM.	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	769,839
b	Average of monthly cash balances		1b	63,997
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	833,836
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	—
3	Subtract line 2 from line 1d		3	833,836
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	12,508
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	821,328
6	**Minimum investment return.** Enter 5% of line 5		6	41,066

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	41,066
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	240		
c	Add lines 2a and 2b			2c	277
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	40,789
4	Recoveries of amounts treated as qualifying distributions			4	—
5	Add lines 3 and 4			5	40,789
6	Deduction from distributable amount (see instructions)			6	—
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	40,789

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	18,341
b	Program-related investments—total from Part IX-B	1b	—
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	—
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	—
b	Cash distribution test (attach the required schedule)	3b	—
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,341
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	37
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18304

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.

#06-6035188

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . . ▶ NOVEMBER 1981

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

		Tax year	Prior 3 years			
		(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	3786	9204	11,880	0	24,870
b	85% of line 2a	3218	7823	10,098	0	21,139
c	Qualifying distributions from Part XII, line 4 for each year listed	18,341	15,970	15,562	17,047	66,920
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 . .	18,341	15,970	15,562	17,047	66,920
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets	1,197,128	1,255,680	1,119,777	1,179,902	4,752,427
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	365,000	365,000	365,000	365,000	1,460,000
b	"Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .	27,377	27,974	26,814	26,794	108,959
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)	39,806	13,567	9,565	12,168	75,106
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .	39,806	13,567	9,565	12,168	75,106
	(3) Largest amount of support from an exempt organization . .	—	—	—	—	—
	(4) Gross investment income . . .	10,253	13,412	20,962	8295	52,922

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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

NONE

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

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

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

NONE

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:

06-6035188

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*				
N/A				
Total ▶ **3a**				
b *Approved for future payment*				
N/A				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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

N/A

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ____

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

N/A

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

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

N/A

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

b If "Yes," complete the following schedule.

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

N/A

Sign Here

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

Signature of officer or trustee | Date 5-15-2016 | Title 1ST VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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

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
THE WALLINGFORD HISTORICAL SOCIETY, INC	06-6035188

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 foundation

Check 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 33¹/₃% 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 for 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
THE WALLINGFORD HISTORICAL SOCIETY, INC

Employer identification number
06-6035188

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
	FRANCIS A. MOAN 2009 TRUST WILLIAM M. MOORE + ASSOCIATES ATTORNEY AT LAW 306 UPAS STREET SAN DIEGO, CA 92103	$ 26,931.51	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990PF

THE WALLINGFORD HISTORICAL SOCIETY, INC.

ID #: 06-6035188
Year Ending 9-30-2015

PART I, Line 10, Profit on Items for Resale:

	Sales	Cost	Profit
"Images of America – Wallingford" (Book)	$ 20	$ 8	$12
Wallingford Tea	13.50	9	4.50
Glass Medallion	16	11	5
Note Cube	8	6	2
Wallingford Coffee	7	5	2
Red O'Connell Book	30	18	12
Post Cards (sets of 4)	36	12	24
	$130.50	$69	$62.50

PART 1, Line 11, Other Income

Arcadia Publishing – Royalties from the sale of "Images of America – Wallingford"	$111

PART 1, Line 18, Taxes:

2013 Taxes on Net Investment Income	$145
Taxes paid on NVS Dividends to Switzerland	240
Total Taxes Paid during 2014 Tax Year	$385

PART I, Line 23, Other Expenses:

Meeting Expenses		$2534
Secretary of the State – Annual Filing Fee		100
Postage & Supplies		1042
Post Office Box Rental		82
Connecticut League of Historical Societies Dues		50
Investment Expense:		
Safe Deposit Box Rental	33	
Portfolio Management Fee	6000	
ADR Fee on NVS	5	
Fidelity Bond for Treasurer	100	
		6138
Total Other Expenses		$9946

Form 990PF

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2015

Page 1

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Helmerich & Payne Inc	HP	200	8/6/14	$21,139	10/3/14	$19,886		-$1,253
Helmerich & Payne Inc	HP	300	8/6/14	$31,614	10/3/14	$29,839		-$1,775
Hess Corporation	HES	500	8/4/14	$50,533	10/7/14	$45,347		-$5,186
Hess Corporation	HES	300	8/5/14	$29,721	10/7/14	$27,208		-$2,513
Hess Corporation	HES	200	8/7/14	$19,741	10/7/14	$18,139		-$1,602
Lockheed Martin Corp	LMT	100	8/6/14	$16,676	10/7/14	$17,677		$1,001
Trinity Industries	TRN	400	8/5/14	$17,503	10/7/14	$16,693		-$810
Trinity Industries	TRN	100	8/5/14	$4,376	10/7/14	$4,164		-$212
Trinity Industries	TRN	500	8/5/14	$21,879	10/16/14	$18,019		-$3,860
Trinity Industries	TRN	500	8/6/14	$22,036	10/16/14	$18,019		-$4,017
Trinity Industries	TRN	900	8/7/14	$39,260	10/16/14	$32,435		-$6,825
Devon Energy CP New	DVN	800	8/4/14	$61,864	10/20/14	$44,211		-$17,653
Devon Energy CP New	DVN	74	8/5/14	$5,610	10/20/14	$4,089		-$1,521
Devon Energy CP New	DVN	326	8/5/14	$24,715	10/20/14	$18,012		-$6,703
Eaton Corp PLC	ETN	300	10/20/14	$17,693	12/24/14	$20,646		$2,953
Honeywell International	HON	450	10/16/14	$40,064	12/24/14	$45,389		$5,325
Lockheed Martin Corp	LMT	100	8/6/14	$16,676	12/24/14	$19,271		$2,595
Lockheed Martin Corp	LMT	150	8/6/14	$25,122	12/24/14	$28,911		$3,789
Novartis AG Spon ADR	NVS	200	10/7/14	$18,615	12/24/14	$18,957		$342
Stericycle Inc	SRCL	200	10/3/14	$23,293	12/24/14	$26,375		$3,082
Union Pacific Corp	UNP	300	8/4/14	$26,258	12/24/14	$35,952		$9,694
Honeywell International	HON	250	10/10/14	$22,258	1/5/15	$24,532		$2,274
Honeywell International	HON	150	10/16/14	$12,727	1/5/15	$14,719		$1,992
Novartis AG Spon ADR	NVS	200	10/2/14	$18,615	1/5/15	$18,503		-$112
Stericycle Inc	SRCL	100	10/1/14	$11,636	1/6/15	$13,101		$1,465

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2015

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Stericycle Inc	SRCL	100	10/2/14	$11,653	1/6/15	$13,104		$1,451
Gilead Sciences Inc	GILD	400	12/23/14	$35,285	1/9/15	$41,114		$5,829
Gilead Sciences Inc	GILD	200	1/2/15	$18,984	1/9/15	$20,557		$1,573
Stericycle Inc	SRCL	100	10/2/14	$11,653	1/12/15	$13,230		$1,577
Celgene Corp	CELG	300	12/23/14	$31,424	1/13/15	$36,882		$5,458
Celgene Corp	CELG	200	1/2/15	$22,608	1/13/15	$24,610		$2,002
Lockheed Martin Corp	LMT	50	8/1/14	$8,374	1/13/15	$9,761		$1,387
Lockheed Martin Corp	LMT	200	8/4/14	$33,521	1/13/15	$39,046		$5,525
Stericycle Inc	SRCL	300	10/2/14	$35,624	1/13/15	$40,736		$5,112
Micron Technology Inc	MU	800	1/5/15	$27,144	1/27/15	$23,710		-$3,434
Micron Technology Inc	MU	300	1/6/15	$9,900	1/27/15	$8,891		-$1,009
Micron Technology Inc	MU	900	1/12/15	$28,372	1/27/15	$26,674		-$1,698
Micron Technology Inc	MU	400	1/14/15	$11,976	1/27/15	$11,855		-$121
Micron Technology Inc	MU	600	1/16/15	$17,402	1/27/15	$17,782		$380
Eaton Corp PLC	ETN	700	10/15/14	$41,284	4/1/15	$47,287		$6,003
Eaton Corp PLC	ETN	200	1/5/15	$13,071	4/1/15	$13,511		$440
Eaton Corp PLC	ETN	200	1/14/15	$12,694	4/1/15	$13,511		$817
Mastercard Inc	MA	300	1/26/15	$24,986	4/1/15	$25,741		$755
Mastercard Inc	MA	400	1/27/15	$32,509	4/1/15	$34,322		$1,813
Mastercard Inc	MA	200	1/30/15	$16,379	4/1/15	$17,161		$782
Mastercard Inc	MA	100	2/2/15	$8,144	4/1/15	$8,580		$436
Novartis AG Spon ADR	NVS	600	10/2/14	$55,844	4/1/15	$59,864		$4,020
Union Pacific Corp	UNP	150	7/30/14	$14,929	4/1/15	$16,144		$1,215

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2015

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Carmax Inc	KMX	500	1/26/15	$32,307	4/6/15	$37,022		$4,715
Carmax Inc	KMX	500	1/27/15	$31,778	4/6/15	$37,022		$5,244
Carmax Inc	KMX	200	1/30/15	$12,471	4/6/15	$14,808		$2,337
Carmax Inc	KMX	200	2/2/15	$12,219	4/6/15	$14,807		$2,588
Carmax Inc	KMX	100	3/11/15	$6,242	4/6/15	$7,403		$1,161
Continental Resource	CLR	500	1/5/15	$17,088	4/23/15	$26,709		$9,621
Union Pacific Corp	UNP	50	7/30/14	$4,976	4/23/15	$5,487		$511
Union Pacific Corp	UNP	400	7/31/14	$39,404	4/23/15	$43,893		$4,489
Union Pacific Corp	UNP	100	8/4/14	$9,798	4/23/15	$10,973		$1,175
Biogen IDEC Inc	BIIB	200	4/7/15	$84,645	4/24/15	$80,845		-$3,800
Celgene Corp	CELG	500	4/1/15	$56,463	6/10/15	$55,905		-$558
Celgene Corp	CELG	200	4/7/15	$24,879	6/11/15	$27,867		$2,988
Celgene Corp	CELG	300	4/27/15	$17,306	6/11/15	$18,576		$1,270
Lockheed Martin Corp	LMT	200	4/1/15	$39,784	6/15/15	$37,996		-$1,788
Under Armour Inc Class A	UA	400	4/1/15	$31,523	6/15/15	$32,328		$805
Lockheed Martin Corp	LMT	100	4/1/15	$19,892	6/19/15	$19,192		-$700
Lockheed Martin Corp	LMT	200	4/1/15	$39,784	6/24/15	$38,041		-$1,743
Apple Inc	AAPL	100	1/2/15	$10,817	7/10/15	$12,296		$1,479
Carmax Inc	KMX	100	6/11/15	$7,289	7/10/15	$6,692		-$597
Cracker Barrel Old	CBRL	100	6/15/15	$14,445	7/10/15	$15,654		$1,209
Facebook Inc	FB	200	1/27/15	$15,147	7/10/15	$17,541		$2,394

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2015

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Under Armour Inc Class A	UA	100	4/1/15	$7,884	7/10/15	$8,598		$714
Carmax Inc	KMX	100	6/11/15	$7,289	7/13/15	$6,809		-$480
Facebook Inc	FB	200	1/27/15	$15,147	7/13/15	$17,937		$2,790
Carmax Inc	KMX	200	6/11/15	$14,578	8/18/15	$12,680		-$1,898
Under Armour Inc Class A	UA	200	4/1/15	$15,767	8/18/15	$20,085		$4,318
Carmax Inc	KMX	100	6/11/15	$7,288	8/25/15	$5,886		-$1,402
Carmax Inc	KMX	100	6/12/15	$7,285	8/25/15	$5,886		-$1,399
Cracker Barrel Old	CBRL	100	6/15/15	$14,444	8/25/15	$13,906		-$538
Devon Energy Corp	DVN	800	6/12/15	$49,351	8/25/15	$30,366		-$18,985
Devon Energy Corp	DVN	200	7/10/15	$11,223	8/25/15	$7,562		-$3,661
Devon Energy Corp	DVN	200	7/13/15	$11,132	8/25/15	$7,582		-$3,550
JP Morgan Chase & Co	JPM	700	7/10/15	$46,921	8/25/15	$43,569		-$3,352
JP Morgan Chase & Co	JPM	300	7/13/15	$20,335	8/25/15	$18,603		-$1,732
Michael Kors Hldgs	KORS	1100	5/27/15	$51,374	8/25/15	$43,734		-$7,640
Michael Kors Hldgs	KORS	600	5/28/15	$27,995	8/25/15	$24,346		-$3,649
Michael Kors Hldgs	KORS	300	6/5/15	$14,675	8/25/15	$12,174		-$2,501
Carmax Inc	KMX	300	6/12/15	$21,856	9/2/15	$17,759		-$4,097
Carmax Inc	KMX	150	6/15/15	$10,774	9/2/15	$8,879		-$1,895
Carmax Inc	KMX	150	6/19/15	$10,592	9/2/15	$8,879		-$1,713
Carmax Inc	KMX	300	6/24/15	$20,488	9/2/15	$17,759		-$2,729
Cracker Barrel Old	CBRL	210	6/15/15	$30,108	9/4/15	$30,591		$483
Cracker Barrel Old	CBRL	40	6/15/15	$5,735	9/16/15	$5,820		$85
Cracker Barrel Old	CBRL	150	6/24/15	$22,015	9/16/15	$21,825		-$190

The Wallingford Historical Society, Inc.

ID #: 60-6035188

Year Ending 9-30-2015

Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Issue	Symbol	# of shs	Purch Date	Cost Basis	Sale Date	Sale Price	Long Term Gain/Loss	Short Term Gain/Loss
Stericycle Inc	SRCL	100	8/25/15	$13,871	9/16/15	$13,684		-$187
Continental Resource	CLR	200	5/28/15	$8,863	9/18/15	$5,702		-$3,161
Stericycle Inc	SRCL	100	8/25/15	$13,871	9/18/15	$13,743		-$128
Continental Resource	CLR	400	5/28/15	$17,726	9/28/15	$11,529		-$6,197
Stericycle Inc	SRCL	300	8/25/15	$41,675	9/28/15	$41,768		$93
Under Armour Inc Class A	UA	10	4/1/15	$788	9/28/15	$1,006		$218
EOG Resources Inc	EOG	140	10/9/13	$12,102	1/16/15	$12,564	$462	
Continental Resource	CLR	400	10/10/13	$21,751	4/23/15	$21,367	-$384	
Continental Resource	CLR	600	10/24/13	$34,768	4/23/15	$32,050	-$2,718	
Continental Resource	CLR	600	11/7/13	$33,398	4/23/15	$32,050	-$1,348	
Continental Resource	CLR	400	1/30/14	$21,735	4/23/15	$21,367	-$368	
EOG Resources Inc	EOG	50	10/9/13	$4,322	8/25/15	$3,490	-$832	
EOG Resources Inc	EOG	50	10/10/13	$4,327	8/25/15	$3,490	-$837	
EOG Resources Inc	EOG	100	10/10/13	$8,654	9/17/15	$8,077	-$577	
EOG Resources Inc	EOG	50	10/10/13	$4,327	9/18/15	$3,908	-$419	
EOG Resources Inc	EOG	150	10/24/13	$13,673	9/18/15	$11,723	-$1,950	
Total Short-Term Cost Basis				$2,192,691				
Total Short-Term Proceeds						$2,183,891		
Total Long-Term Cost Basis				$159,057				
Total Long-Term Proceeds						$150,086		
Total **LONG**-Term Losses							-$8,971	
Total **SHORT**-Term Losses								-$8,800