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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2014, ~~2015~~, and ending 11/30, 2015

Name of foundation: WATKINS FAMILY FOUNDATION

A Employer identification number: 06-1415279

Number and street (or P O box number if mail is not delivered to street address): 30 CROOKED MILE ROAD

Room/suite:

B Telephone number (see instructions): (203) 323-4623 EXT 210

City or town, state or province, country, and ZIP or foreign postal code: DARIEN, CT 06820

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) ▶ $ 532,815

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).)*

	Line	Description	(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)	30,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	21	21	21	
	4	Dividends and interest from securities	7,461	7,461	7,461	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,126			
	b	Gross sales price for all assets on line 6a 60,799				
	7	Capital gain net income (from Part IV, line 2)		6,294		
	8	Net short-term capital gain			1,832	
	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	45,608	13,766	9,315	
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)	4,967	4,967	4,967	4,967
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	497	497	497	497
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,464	5,464	5,464	5,464
	25	Contributions, gifts, grants paid	20,675			20,675
	26	**Total expenses and disbursements.** Add lines 24 and 25	26,139	5,464	5,464	26,139
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	19,470			
	b	**Net investment income** (if negative, enter -0-)		8,312		
	c	**Adjusted net income** (if negative, enter -0-)			3,851	

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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	20,633	56,709	56,709
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 ▶			
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)	306,506	289,900	476,106
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) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	327,139	346,609	532,815
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)	327,139	346,609	
31	**Total liabilities and net assets/fund balances** (see instructions)	—	—	

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	327,139
2	Enter amount from Part I, line 27a	2	19,470
3	Other increases not included in line 2 (itemize) ▶	3	—
4	Add lines 1, 2, and 3	4	346,609
5	Decreases not included in line 2 (itemize) ▶	5	—
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	346,609

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	VARIOUS STOCK SALES			
b	SEE DETAIL SCHEDULE OF INVESTMENTS			
c	FOR GAIN & LOSS DETAIL			
d	FOR PART IV			
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

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	6,294
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	1,832

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))
2014	24,752	482,332	0.051317
2013	23,552	427,526	0.050401
2012	19,238	381,698	0.068618
2011	24,936	363,404	0.074438
2010	25,331	340,926	0.069763

2	**Total** of line 1, column (d)	2	0.29986
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05997
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	~~31,108~~ 518,694
5	Multiply line 4 by line 3	5	31,108
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	83.12
7	Add lines 5 and 6	7	31,191
8	Enter qualifying distributions from Part XII, line 4	8	26,139

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	166	24
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	166	24
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	166	24
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 225 00			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments Add lines 6a through 6d	7	225	00
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	58	76
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ — **Refunded** ▶	11	58	76

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 2015 or the taxable year beginning in 2015 (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 ▶

14 The books are in care of ▶ RONALD R. WATKINS, TRUSTEE Telephone no. ▶ (203) 323-4623 X210
Located at ▶ 30 CROOKED MILE RD, DARIEN, CT ZIP+4 ▶ 06820

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 2015, 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. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	NO	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	NO	

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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
RONALD R. WATKINS, TRUSTEE 30 CROOKED MILE RD DARIEN, CT 06820	TRUSTEE 4/WK	0	0	0
MARGARET WATKINS, TRUSTEE SAME ADDRESS	1/WK	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

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
N/A		
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 COMMUNITY	
2 EDUCATION SEE SCHEDULE OF CONTRIBUTIONS FOR DETAILS	
3 GOOD WORKS	
4 MEDICAL	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	481,212
b	Average of monthly cash balances	1b	45,381
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	526,593
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	526,593
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	7,899
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	518,694
6	**Minimum investment return.** Enter 5% of line 5	6	25,935

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	25,935
2a	Tax on investment income for 2015 from Part VI, line 5	2a	166		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	166
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	25,769
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,769
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	25,769

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	26,139
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	26,139
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	26,139

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					25,769
2	Undistributed income, if any, as of the end of 2015.					
a	Enter amount for 2014 only				—	
b	Total for prior years: 20___,20___,20___			—		
3	Excess distributions carryover, if any, to 2015.					
a	From 2010					
b	From 2011					
c	From 2012					
d	From 2013	168				
e	From 2014	619				
f	**Total** of lines 3a through e		787			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 26,139					
a	Applied to 2014, 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 2015 distributable amount					26,139
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		370			370
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,157			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				—	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					—
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 2010 not applied on line 5 or line 7 (see instructions)		—			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,157			
10	Analysis of line 9:					
a	Excess from 2011					
b	Excess from 2012					
c	Excess from 2013	168				
d	Excess from 2014	619				
e	Excess from 2015	370				

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 2015, enter the date of the ruling . . . . . ▶

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) 2015	(b) 2014	(c) 2013	(d) 2012	(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	3,857	1,494	3,472	1,462	10,285
b 85% of line 2a	3,278	1,270	2,951	1,243	8,742
c Qualifying distributions from Part XII, line 4 for each year listed	26,139	24,752	23,571	19,223	93,685
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	26,139	24,752	23,571	19,223	93,685
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	17,290	16,079	14,251	12,723	60,343
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

RONALD & MARGARET WATKINS

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

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

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

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

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

c Any submission deadlines:

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

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*				
SEE DETAIL SCHEDULE OF CONTRIBUTIONS				
Total ▶ 3a				20,675
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b " GOOD WORKS					
c PROGRAM "					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					21
4 Dividends and interest from securities					7,461
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					8,126
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 ~~[illegible]~~ 15,608

(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)
	FOUNDATION ESTABLISHED TO CARRY ON
	"GOOD WORKS" WITHIN THE MEANING OF
	SECTION 501 (C) (3) OF THE IRS CODE,

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/6/16 TRUSTEE

Signature of officer or trustee | Date | Title

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

2015

Name of the organization	**Employer identification number**
WATKINS FAMILY FOUNDATION	06 14-15279

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 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 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	Employer identification number
WATKINS FAMILY FOUNDATION	06 1415279

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
	RONALD & MARGARET WATKINS 30 CROOKED MILE RD. DARIEN, CT 06820	$ 30,000	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.)

Name of organization: WATKINS FAMILY FOUNDATION

Employer identification number: 06-1415279

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: WATKINS FAMILY FOUNDATION

Employer identification number: 061415279

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Date	Transaction	Description	Qty	Price	Starting Basis as of 11/30/2014	Total Curr Yr Inv/Reinv	Final Basis	Sale Date	Sale Price	Gain or Loss	Remaining Basis as of 11/30/2015	Long Term Gain (Loss)	Short Term Gain (Loss)
		Schedule of Stock Investments											
		START RECORD											
12/29/09	PUR	Abbott Labs	125 00	54 010	-	-	-	11/10/2010		-	-		
11/10/10	SALE	Abbott Labs	(125 00)	51 00				11/10/2010					
05/08/09	PUR	Adobe Systems	200 00	26 710	-	-	-	9/20/2011			-		
09/20/11	SALE	Adobe Systems	(200 00)	25 89				9/20/2011					
08/15/11	PUR	Agnico Eagle Mines	110 00	61 469	-	-	-	4/10/2012		-	-		
04/10/12	SALE	Agnico Eagle Mines	(110 00)	32 84				4/10/2012					
07/16/14	PUR	Alcoa	625 00	15 800	9,975 00	-	9,975 00	10/1/2015	5,811 57	(4,163 43)	-	(4,163 43)	-
10/01/15	SALE	Alcoa	(625 00)	9 33				10/1/2015					
11/21/14	PUR	Alibaba	100 00	110 683	11,088 29	-	11,088 29	10/19/2015	6,843 10	(4,245 19)	-	-	(4,245 19)
10/19/15	SALE	Alibaba	(100 00)	68.63				10/19/2015					
05/09/01	PUR	Allergan	100 00	76.970	-	-	-	5/8/2009			-		
06/28/07	STKDIV	Allergan	100.00		-	-	-	5/8/2009			-		
05/08/09	SALE	Allergan	(200 00)	47.09				5/8/2009					
07/05/02	STK DIV	Advanced Med Optics (Allergen	22 00		-	-	-				-		
08/05/02	SALE	Advanced Med Optics (Allergen	(22.00)										
04/30/07	PUR	Altria	125 00	70 200	-	-	-	7/27/2009			-		
07/27/09	SALE	Altria	(125 00)	17 42				7/27/2009					
08/24/11	PUR	Amazon Com	50 00	188 900	9,448 00	-	9,448 00				9,448 00		
07/22/99	PUR	AOL Time Warner	100 00	119 740	-	-	-				-		
11/29/99	STKDIV	AOL Time Warner	100.00		-	-	-				-		
07/19/02	SALE	AOL Time Warner	(200.00)	11.81									
03/15/02	PUR	Ambac Financial Grp, NY	100.00	60 640	-	-	-				-		
04/25/05	SALE	Ambac Financial Grp, NY	(100 00)	63 760									
07/22/99	PUR	American Express	100 00	138 430	-	-	-	11/20/2008			-		
05/16/00	STKDIV	American Express	200 00		-	-	-	11/20/2008			-		
11/20/08	SALE	American Express	(300 00)	19 99				11/20/2008					
11/10/10	PUR	American Express	200 00	44 060	8,873 54	-	8,873 54		15,232 21	6,358 67	-	-	6,358 67
08/10/15	SALE	American Express	(200 00)	76.26				8/10/2015					
10/06/05	STK DIV	Ameriprise	60.00		-	-	-	11/24/2008			-		
11/24/08	SALE	Ameriprise	(60.00)	14.52				11/24/2008					
07/22/99	PUR	American Intl Group	100 00	121 430	-	-	-	4/30/2007			-		
04/30/07	SALE	American Intl Group	(100 00)	69 96									
08/05/99	STKDIV	American Intl Group	25 00		-	-	-				-		
08/03/00	STK DIV	American Intl Group	62 00		-	-	-				-		
11/05/02	SALE	American Intl Group	(87 00)	63.94									
02/15/00	PUR	Amgen	100 00	65 250	-	-	-	6/7/2010			-		
06/07/10	SALE	Amgen	(100 00)	55 01				6/7/2010					
05/08/09	PUR	Amphenol Corp	150 00	34.200	5,230 00	-	5,230 00				5,230 00		
10/09/14	STK DIV	Amphenol Corp	150 00		-	-	-				-		
06/18/07	PUR	Apple	25.00	119.720	427 79	-	427 79				427 79		
06/12/14	STKDIV	Apple	150 00		2,566 71	-	2,566 71				2,566 71		
06/18/07	PUR	Apple	25 00	119 720	-	-	-	2/5/2014		-	-		
02/05/14	SALE	Apple	(25 00)	498 743	-			2/5/2014			-		
06/18/07	PUR	Apple	25 00	119 720	-	-	-	9/19/2012		-	-		
09/19/12	SALE	Apple	(25 00)	695 200	-			9/19/2012			-		
06/18/07	PUR	Apple	25 00	119 720	-	-	-	7/31/2013		-	-		
07/31/13	SALE	Apple	(25 00)	695 200	-			7/31/2013			-		
01/16/01	PUR	Automatic Data Processing	100 00	59 812	-	-	-	10/3/2007			-		
03/26/04	PUR	Automatic Data Processing	100.00	40 990	-	-	-	10/3/2007			-		
10/03/07	SALE	Automatic Data Processing	(200 00)	46.220				10/3/2007					
04/05/07	STKDIV	ADP Broadridge Finl Sol	50 00		-	-	-	4/30/2007			-		
04/30/07	SALE	ADP Broadridge Finl Sol	(50 00)	20 360									
06/04/04	PUR	Avon Products	200 00	75 150	2,836 88	-	2,836 88				2,836 88		

Date	Transaction	Description	Qty	Price	Starting Basis as of 11/30/2014	Total Curr Yr Inv/Reinv	Final Basis	Sale Date	Sale Price	Gain or Loss	Remaining Basis as of 11/30/2015	Long Term Gain (Loss)	Short Term Gain (Loss)
04/05/04	STKDIV	Avon Products	200 00		2,836 88	-	2,836 88				2,836 88		
07/22/05	SALE	Avon Products	(400 00)	32 25									
05/27/14	PUR	Baker Hughes Inc	130 00	69 620	-	-	-	11/21/2014		-	-		
11/21/14	SALE	Baker Hughes Inc	(130 00)	65 857				11/21/2014					
07/23/01	PUR	Bank of NY	100 00	43 120	1,635 75	-	1,635 75				1,635 75		
07/16/03	PUR	Bank of NY	100 00	29 760	1,134 75	-	1,134 75				1,134 75		
03/22/05	SALE	Bank of NY - $10 Return of Capital											
07/18/05	SALE	Bank of NY	(200 00)	29 31									
03/15/02	PUR	Bank of America Corp	100 00	69 000	-	-	-				-		
07/16/03	PUR	Bank of America Corp	100 00	82 520	-	-	-				-		
09/02/04	STK DIV	Bank of America Corp	50 00	-	-	-	-				-		
04/05/05	SALE	Bank of America Corp	(250.00)	43 95									
09/02/04	STK DIV	Bank of America Corp	150 00	-	-	-	-				-		
09/29/05	SALE	Bank of America Corp	(150 00)	42.30	-						-		
05/08/02	PUR	Baxter, Intl	100 00	56 800	-	-	-				-		
03/18/03	SALE	Baxter, Intl	(100 00)	21.90									
04/22/09	PUR	Berkshire Hathaway	3 00	3,006 000									
01/21/10	EXCHG	Berkshire Hathaway	(3.00)										
01/21/10	EXCHG	Berkshire Hathaway Inc	150 00	60 120	9,068.00	-	9,068 00				9,068 00		
07/16/03	PUR	Biovail Corp	100 00	44.000	-	-	-				-		
11/13/03	SALE	Biovail Corp	(100.00)	24.10									
09/17/03	PUR	Boston Scientific Group	100 00	67 490	-	-	-				-		
11/11/03	STK DIV	Boston Scientific Group	100 00		-	-	-				-		
12/22/04	SALE	Boston Scientific Group	(200.00)	35.450									
11/19/12	PUR	CBRE Group, Inc	400 00	17.630	7,091.84	-	7,091 84				7,091 84		
04/14/14	PUR	CBS Corp	150 00	62.300	-	-	-	10/22/2014		-	-		
10/22/14	SALE	CBS Corp	(150 00)	53 71				10/22/2014					
07/22/99	PUR	Citigroup	200 00	49.930	-	-	-	9/19/2008			-		
08/03/00	STK DIV	Citigroup	66 00		-	-	-	9/19/2008			-		
09/19/08	SALE	Citigroup	(266.00)	14 92									
07/19/02	STK DIV	Travelers A&B	34.00		-	-	-				-		
03/20/02	SALE	Travelers A&B	(34 00)										
07/18/05	PUR	Canadian Natural Res Ltd	75 00	41.150	-	-	-	5/8/2009			-		
07/18/05	PUR	Canadian Natural Res Ltd	75 00	41.150	-	-	-	4/3/2012		-	-		
09/30/05	PUR	Canadian Natural Res Ltd	50 00	45.290	-	-	-	5/8/2009			-		
09/30/05	PUR	Canadian Natural Res Ltd	50 00	45.290	-	-	-	4/3/2012		-	-		
05/08/09	SALE	Canadian Natural Res Ltd	(125 00)	50.69				5/8/2009					
06/04/10	STK DIV	Canadian Natural Res Ltd	125 00		-	-	-	4/3/2012		-	-		
04/03/12	SALE	Canadian Natural Res Ltd	(250 00)	32 69				4/3/2012					
11/04/14	PUR	Cerner	175 00	63 365	11,108 74	-	11,108 74				11,108 74		
12/18/12	PUR	Chevron	100 00	107,389 000	10,839 00	-	10,839 00				10,839 00		
07/18/05	PUR	Chicos Fast Food Inc	175 00	39.000	-	-	-				-		
09/01/06	SALE	Chicos Fast Food Inc	(175 00)	17 80									
07/22/99	PUR	Cisco Systems	100.00	63 380	-	-	-				-		
03/28/00	STKDIV	Cisco Systems	100 00		-	-	-				-		
12/13/10	SALE	Cisco Systems	(200 00)	19.32				12/13/2010					
07/22/05	PUR	Conoco Phillips	100 00	59 335	-	-	-	8/13/2008			-		
08/13/08	SALE	Conoco Phillips	(100 00)	80 280									
07/22/05	PUR	Conoco Phillips	100 00	59 335	-	-	-				-		
03/29/07	SALE	Conoco Phillips	(100 00)	69.070									
03/15/02	PUR	Concord EFS	200 00	33.170	-	-	-				-		
07/16/03	PUR	Concord EFS	200 00	14 990	-	-	-				-		
02/27/04	XCHG	Concord EFS	(400 00)										
02/26/08	PUR	CostCo	150.00	65 230	9,793 50	-	9,793 50				9,793 50		
02/26/08	PUR	Cummins	175 00	175 490	-	-	-				-		

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09/30/09	SALE	Cummins	(175 00)	43 740				9/30/2009					
05/08/09	PUR	CVS Caremark	175 00	31 705	-	-	-	8/16/2010			-		
08/16/10	SALE	CVS Caremark	(175 00)	28 830				8/16/2010					
10/31/06	PUR	Danaher	150 00	70 720	5,354 00	-	5,354 00	5/5/2015	12,364 11	7,010 11	-	7,010 11	-
06/17/10	STK DIV	Danaher	125 00		4,461 67	-	4,461 67				4,461 67		
06/17/10	STK DIV	Danaher	25 00		892 33	-	892 33	5/5/2015	2,060 68	1,168 35	-	1,168 35	-
05/05/15	SALE	Danaher	(175 00)	82 543				5/5/2015					
08/13/08	PUR	DB US Dollar & Bullish Pwrshs	375 00	23 480	-	-	-	3/24/2009			-		
12/30/08	SALE	Return of CapitalDB US Dollar & Bullish Pwrshs			-	-	-	12/30/2008			-		
03/24/09	SALE	DB US Dollar & Bullish Pwrshs	(375 00)	24 980				3/24/2009					
04/02/13	PUR	Ebay Inc Com	150 00	57 45	-	-	-	5/27/2014		-	-		
05/27/14	SALE	Ebay Inc Com	(150 00)	51.56				5/27/2014					
02/27/04	XCHG	First Data Corp	146.00		-	-	-				-		
10/26/06	SALE	First Data Corp	(146 00)	19.70									
02/09/00	PUR	EMC Corporation	50 00	116 500	-	-	-				-		
06/08/00	STKDIV	EMC Corporation	50 00		-	-	-				-		
03/20/02	SALE	EMC Corporation	(100.00)	11 81									
04/02/12	PUR	EMC Corporation	300 00	29.850	-	-	-	7/12/2013		-	-		
07/12/13	SALE	EMC Corporation	(300 00)	24.81				7/12/2013					
03/22/05	PUR	Exxon Mobil	100.00	61 350	6,185 00	-	6,185 00				6,185 00		
04/05/05	PUR	Exxon Mobil	200.00	59.960	-	-	-	8/13/2008			-		
08/13/08	SALE	Exxon Mobil	(200 00)	77 860									
03/20/02	PUR	Fifth Third Bancorp	100 00	69.450	-	-	-				-		
06/07/04	SALE	Fifth Third Bancorp	(100.00)	54.190									
07/31/01	PUR	FI Serv Inc Wisc PV	100 00	58.059	-	-	-				-		
09/07/01	STKDIV	FI Serv Inc Wisc PV	50.00		-	-	-				-		
03/22/05	SALE	FI Serv Inc Wisc PV	(150.00)	37.41									
05/07/14	PUR	FI Serv Inc Wisc PV	150 00	61 055	9,167 21	-	9,167 21				9,167.21		
07/05/12	PUR	Freeport McMoran	225 00	33.488	-	-	-	9/5/2013		-	-		
09/05/13	SALE	Freeport McMoran	(225.00)	30.300				9/5/2013					
10/09/09	PUR	General Dynamics	100 00	65.470	-	-	-	8/4/2011			-		
08/04/11	SALE	General Dynamics	(100 00)	66.71				8/4/2011					
07/22/99	PUR	General Electric	100 00	120 300	-	-	-	9/23/2008			-		
05/11/00	STKDIV	General Electric	100 00		-	-	-	9/23/2008			-		
05/11/00	STKDIV	General Electric	100.00		-	-	-	3/29/2007			-		
03/29/07	SALE	General Electric	(100.00)	35 550									
09/23/08	SALE	General Electric	(200 00)	23 51									
10/28/11	PUR	General Electric	425 00	16.120	6,893 50	-	6,893 50				6,893.50		
09/16/10	PUR	General Mills	175 00	36.460	-	-	-	2/24/2012		-	-		
02/24/12	SALE	General Mills	(175.00)	38.23									
04/02/13	PUR	Gilead Sciences Inc Com	175 00	46.90	8,218 37	-	8,218.37				8,218 37		
04/05/04	PUR	Golden West Financial	100 00	111 200	-	-	-				-		
12/16/04	STKDIV	Golden West Financial	100.00		-	-	-				-		
10/04/06	EXCHG	Golden West for Wachovia	(200 00)		-	-	-				-		
03/26/04	PUR	Goldman Sachs	50 00	102.000	-	-	-	4/29/2010			-		
04/29/10	SALE	Goldman Sachs	(50 00)	153.271				4/29/2010					
03/26/04	PUR	Goldman Sachs	50 00	102.000	-	-	-	2/26/2008			-		
02/26/08	SALE	Goldman Sachs	(50 00)	175.490				2/26/2008					
10/18/10	PUR	Goldman Sachs	50 00	154 750	-	-	-	6/14/2011			-		
06/14/11	SALE	Goldman Sachs	(50 00)	133 39				6/14/2011					
03/14/14	PUR	Google	10 00	1,205 82	-	-	-	11/21/2014		-	-		
11/21/14	SALE	Google	(10 00)	539 231		-	-	11/21/2014					
04/08/14	STKDIV	Google	10 00		-	-	-	11/21/2014		-	-		
11/21/14	SALE	Google	(10 00)	548 031		-	-	11/21/2014					
02/07/11	PUR	Greenhill	125 00	71 020	-	-	-			-	-		

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03/25/13	SALE	Greenhill	(125 00)	55 651		-	-	3/25/2013					
05/05/15	PUR	Hilton Worldwide	350 00	29 131	-	10,215 94	10,215 94				10,215 94		
11/30/09	PUR	Hewlett-Packard	125 00	50 460	-	-	-				-		
10/18/10	PUR	Hewlett-Packard	75 00	42 390	-	-	-				-		
03/14/11	SALE	Hewlett-Packard	(200 00)	41 65				3/14/2011					
12/22/04	PUR	Home Depot	200 00	42 050	-	-	-				-		
05/19/06	SALE	Home Depot	(200 00)	38 28									
12/18/12	PUR	Home Depot	125 00	62 610	7,851 50	-	7,851 50				7,851 50		
04/11/11	PUR	Honeywell Intl	125 00	59 068	7,395 96	-	7,395 96				7,395 96		
07/22/99	PUR	Intel Corporation	100 00	67 380	-	-	-				-		
08/31/00	STK DIV	Intel Corporation	100 00		-	-	-				-		
12/22/04	SALE	Intel Corporation	(200 00)	22.850									
11/05/09	PUR	J Crew	150 00	40.966	-	-	-	11/23/2010			-		
11/23/10	SALE	J Crew	(150 00)	37.05				11/23/2010					
06/07/04	PUR	JP Morgan	200 00	37.310	-	-	-				-		
07/18/05	SALE	JP Morgan	(200.00)	35.46									
04/23/09	PUR	JP Morgan/Chase	150.00	31.790	4,868 50	-	4,868 50				4,868 50		
07/22/99	PUR	Johnson & Johnson	62 50	97.680	3,052.42	-	3,052 42				3,052 42		
06/18/01	STKDIV	Johnson & Johnson	62 50		3,052 42	-	3,052 42				3,052.42		
02/07/11	PUR	Johnson & Johnson	75 00		-	-	-				-		
02/07/11	SALE	Johnson & Johnson	(75 00)	60 62				12/13/2010					
02/17/10	PUR	Las Vegas Sands	200 00	16 180	-	-	-	11/4/2014		-	-		
11/04/14	SALE	Las Vegas Sands	(200.00)	59.66				11/4/2014					
02/17/10	PUR	Las Vegas Sands	100 00	16.180	-	-	-				-		
02/17/10	PUR	Las Vegas Sands	75 00	16.180	-	-	-				-		
12/13/10	SALE	Las Vegas Sands	(75 00)	46 25				12/13/2010					
02/07/11	SALE	Las Vegas Sands	(100 00)	48 27				2/7/2011					
09/29/05	PUR	Lehman Bros	100 00	114 780	-	-	-	8/6/2007			-		
05/04/06	STKDIV	Lehman Bros	100 00		-	-	-	8/6/2007			-		
08/06/07	SALE	Lehman Bros	(200.00)	59.720									
05/08/09	PUR	Leucadia Natl Corp	225 00	23.410	-	-	-	8/3/2010			-		
08/03/10	SALE	Leucadia Natl Corp	(225 00)	21.765				8/3/2010					
07/22/99	PUR	Lilly, Eli & Co	100 00	76 240	-	-	-				-		
04/20/05	SALE	Lilly, Eli & Co	(100 00)	57 930									
03/20/12	PUR	LinkedIn	100 00	92.240	-	-	-	3/21/2014		-	-		
03/21/14	SALE	LinkedIn	(100 00)	195 06				3/21/2014					
11/10/10	PUR	Logmein	200 00	40.237	-	-	-	2/24/2012		-	-		
02/24/12	SALE	Logmein	(200.00)	37.78									
05/06/08	PUR	Lowes	300 00	27.110	-	-	-	2/17/2010			-		
02/17/10	SALE	Lowes	(300 00)	21.750				2/17/2010					
11/26/12	PUR	Marsh & McClennon	225 00	35.129	7,926 62	-	7,926 62				7,926 62		
06/08/00	STKDIV	McData Corp CL	3 00		-	-	-				-		
07/23/01	SALE	McData Corp CL	(3 00)										
12/29/09	PUR	McDonalds Corp	100 00	63 520	6,377.00	-	6,377 00	1/28/2015	8,977 56	2,600.56	-	2,600 56	-
01/28/15	SALE	McDonalds Corp	(100.00)	89.977				1/28/2015					
11/05/02	PUR	Medtronic Corp	100 00	44.400	-	-	-				-		
10/31/06	SALE	Medtronic Corp	(100 00)	48 810									
10/11/12	PUR	Merck	200 00	46.188	-	-	-	10/31/2013		-	-		
10/31/13	SALE	Merck	(200 00)	45.45				10/31/2013					
06/04/13	PUR	Michael Kors Holdings Ltd	125 00	65 865	8,246 25	-	8,246 25	4/21/2015	7,924 49	(321 76)	-	(321 76)	-
11/21/14	PUR	Michael Kors Holdings Ltd	25 00	73 848	1,866 15	-	1,866 15	4/21/2015	1,584 90	(281.25)	-	-	(281 25)
04/21/15	SALE	Michael Kors Holdings Ltd	(150 00)	63.530				4/21/2015					
07/22/99	PUR	Microsoft Corp	100 00	98.250	-	-	-				-		
02/21/03	STKDIV	Microsoft Corp	100.00		-	-	-				-		
05/19/06	SALE	Microsoft Corp	(200 00)	22 99									

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03/20/12	PUR	Mylan	350 00	22 991	8,067 89	-	8,067 89				8,067 89		
10/16/13	PUR	Nike	125 00	72 774	9,109 30	-	9,109 30				9,109 30		
02/09/00	PUR	Nokia	50 00	203 875	-	-	-	4/22/2008			-		
04/14/00	STKDIV	Nokia	150 00	-	-	-	-	4/22/2008			-		
04/22/08	SALE	Nokia	(200 00)	28 86				4/22/2008					
03/23/00	PUR	Oracle Corp	50 00	79 437	-	-	-				-		
10/18/00	STKDIV	Oracle Corp	50 00		-	-	-				-		
05/10/02	SALE	Oracle Corp	(100 00)	7 80									
10/03/07	PUR	Oracle Corp	400 00	21 640	-	-	-	12/27/2011		-	-		
10/18/10	PUR	Oracle Corp	200 00	28 700	-	-	-	12/27/2011		-	-		
12/27/11	SALE	Oracle Corp	(600 00)	25 25				12/27/2011					
01/16/01	PUR	Paychex	100 00	46 437	-	-	-				-		
05/09/01	PUR	Paychex	100 00	33 030	-	-	-				-		
06/30/04	SALE	Paychex	(200 00)	34 090									
12/13/10	PUR	Penn Natl Gaming Grp	200 00	35.780	-	-	-	11/26/2012		-	-		
11/26/12	SALE	Penn Natl Gaming Grp	(200 00)	46 80				11/26/2012					
04/03/08	STKDIV	Philip Morris (from Altria)	125 00		-	-	-	7/27/2009			-		
07/27/09	SALE	Philip Morris (from Altria)	(125 00)	43.97				7/27/2009					
04/16/03	EXCHG	Pfizer, Inc	140.00		-	-	-				-		
07/22/99	PUR	Pfizer, Inc	200.00	37 800	-	-	-				-		
11/05/02	SALE	Pfizer, Inc	(200.00)	32 05									
03/26/04	PUR	Pfizer, Inc	160 00	33 930	-	-	-				-		
03/22/05	SALE	Pfizer, Inc	(300 00)	25 89									
09/20/06	PUR	Proctor & Gamble	150 00	60.970	9,195 50	-	9,195 50				9,195 50		
04/20/05	PUR	San Juan B RTY	150 00	36.240	-	-	-	10/3/2007			-		
10/03/07	SALE	San Juan B RTY	(150 00)	33 607				10/3/2007					
10/03/07	PUR	Schlumberrger, Ltd	100 00	105 560	-	-	-	10/30/2012		-	-		
10/30/12	SALE	Schlumberrger, Ltd	(100.00)	70 835				10/30/2012					
02/13/15	PUR	Schlumberrger, Ltd	125.00	87 788	-	10,993 40	10,993 40				10,993 40		
04/21/08	PUR	Sigma Aldrich	115 00	61 240	-	-	-	3/28/2013		-	-		
03/28/13	SALE	Sigma Aldrich	(115 00)	76 207		-	-	3/28/2013					
01/16/01	PUR	State Street Corp	100 00	112.630	-	-	-				-		
06/05/01	STKDIV	State Street Corp	100.00		-	-	-				-		
03/27/03	SALE	State Street Corp	(200.00)	32.94									
05/05/09	PUR	State Street Corp	150.00	33.982	-	-	-	10/28/2009			-		
10/28/09	SALE	State Street Corp	(150 00)	45.94				10/28/2009					
03/23/00	PUR	Sepracor	50.00	89 000	-	-	-				-		
07/23/01	SALE	Sepracor	(50.00)										
03/27/03	PUR	Starbucks Corp	200 00	25 640	-	-	-	6/18/2007			-		
10/27/05	STK DIV	Starbucks Corp	200 00		-	-	-	6/18/2007			-		
06/18/07	SALE	Starbucks Corp	(400 00)										
11/23/10	PUR	Starbucks Corp	150 00	15.343	2,306 01	-	2,306.01				2,306 01		
04/09/15	STKDIV	Starbucks Corp	150 00	15 343	2,306 01	-	2,306.01				2,306 01		
06/30/04	PUR	Stericycle	150 00	48 973	-	-	-				-		
06/22/05	SALE	Stericycle	(150 00)	52.67									
03/29/07	PUR	Stericycle, Inc	150 00	82 000	-	-	-				-		
06/06/07	STKDIV	Stericycle, Inc	150 00		-	-	-				-		
06/22/05	PUR	Suncor Energy	150 00	47 080	-	-	-	11/15/2012		-	-		
05/30/08	STKDIV	Suncor Energy	150 00		-	-	-	11/15/2012		-	-		
11/15/12	SALE	Suncor Energy	(300 00)	33 41				11/15/2012					
05/01/00	PUR	Sun Microsystems	100 00	91.125	-	-	-				-		
12/11/00	STKDIV	Sun Microsystems	100 00		-	-	-				-		
05/08/02	SALE	Sun Microsystems	(200 00)	6 48									
02/11/09	PUR	SPDR Gold Trust	100 00	92 638	-	-	-	12/31/2013		-	-		
12/31/13	SALE	SPDR Gold Trust	(100 00)	116 95				12/31/2013					

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11/03/10	PUR	SPDR S & P Emerging	125 00	56 501	-	-	-	6/14/2011			-		
06/14/11	SALE	SPDR S & P Emerging	(125 00)	54 73				6/14/2011					
11/10/10	PUR	Talbots	675 00	10 594	-	-	-				-		
05/10/11	SALE	Talbots	(675 00)	5 19				5/10/2011					
12/22/04	PUR	Target	200 00	50 785	-	-	-	3/3/2009			-		
03/03/09	SALE	Target	(200 00)	28 030				3/3/2009					
06/16/14	PUR	Terex Corp Del	250 00	40 320	-	-	-	10/31/2014		-	-		
10/31/14	SALE	Terex Corp Del	(250 00)	27 66				10/31/2014					
04/23/03	PUR	TEVA Pharmaceutical	100 00	46 990	-	-	-	3/20/2012		-	-		
07/07/04	STKDIV	TEVA Pharmaceutical	100 00		-	-	-	3/20/2012		-	-		
03/20/12	SALE	TEVA Pharmaceutical	(200 00)	43 53				3/20/2012					
03/09/00	PUR	Texas Instruments	50 00	183 000	-	-	-				-		
05/26/00	STKDIV	Texas Instruments	50 00		-	-	-				-		
07/23/01	SALE	Texas Instruments	(100.00)		-								
11/01/13	STKDIV	Time Inc	15 00	22.931	-	-	-	7/16/2014		-	-		
07/16/14	SALE	Time Inc	(15 00)					7/16/2014					
11/01/13	PUR	Time Warner	125 00	69.975	8,488.49	-	8,488 49				8,488 49		
10/31/06	PUR	Toyota	100 00	119 730	-	-	-	4/21/2008			-		
04/21/08	SALE	Toyota	(100 00)	97 580				4/21/2008					
04/23/03	PUR	3M Company	50 00	129 510	-	-	-				-		
01/01/05	STK DIV	3M Company	50 00		-	-	-				-		
11/13/03	PUR	3M Company	100.00	79 650	-	-	-				-		
09/30/05	SALE	3M Company	(200.00)	72.870									
09/30/05	PUR	TransOcean	104 00	60.400	-	-	-	6/1/2010			-		
06/01/10	SALE	TransOcean	(104.00)	59 08				6/1/2010					
09/30/05	PUR	TransOcean	46.00	60.400	-	-	-	11/27/2007			-		
11/27/07	SALE	TransOcean	(46.00)	107 71									
03/22/05	PUR	United Health Group	100 00	91 210	-	-	-				-		
06/03/05	STK DIV	United Health Group	100 00		-	-	-				-		
05/30/06	SALE	United Health Group	(200 00)	42 00									
10/03/07	PUR	United Technologies	100 00	80 480	-	-	-	10/30/2012		-	-		
10/30/12	SALE	United Technologies	(100 00)	78.230				10/30/2012					
05/23/13	PUR	US Bancorp	225 00	35 170	7,935 75	-	7,935.75				7,935 75		
04/22/09	PUR	Vanguard Emerging Mkts	275.00	27.100	-	-	-	6/4/2013		-	-		
10/21/09	PUR	Vanguard Emerging Mkts	125.00	40.220	-	-	-	6/4/2013		-	-		
10/18/10	PUR	Vanguard Emerging Mkts	200.00	47.560	-	-	-	6/4/2013		-	-		
06/04/13	SALE	Vanguard Emerging Mkts	(600 00)	42.49				6/4/2013					
11/18/11	PUR	Vanguard Long Term Bond	80 00	90.900	-	-	-	3/19/2012		-	-		
03/19/12	SALE	Vanguard Long Term Bond	(80 00)	88.68				3/19/2012					
11/01/13	PUR	Vanguard Div App ETF	350 00	72 860	25,601 00	-	25,601.00				25,601 00		
04/23/03	PUR	Varian Medical Systems	100.00	52 440	-	-	-	5/28/2013		-	-		
04/05/04	PUR	Varian Medical Systems	100 00	85.290	-	-	-	5/28/2013		-	-		
05/28/13	SALE	Varian Medical Systems	(200 00)	69 741				5/28/2013					
08/05/04	STKDIV	Varian Medical Systems	200 00	-	-	-	-	10/3/2007			-		
10/03/07	SALE	Varian Medical Systems	(200.00)	41.650				10/3/2007					
10/31/14	PUR	Verifone	200 00	37.045	7,428 97	-	7,428 97				7,428 97		
10/04/06	EXCHG	Wachovia (Golden West)	210 00		-	-	-	9/22/2008			-		
09/22/08	SALE	Wachovia (Golden West)	(210 00)	9 55									
05/28/13	PUR	Walgreen Co	300.00	50 501	15,180 18	-	15,180 18				15,180 18		
03/27/03	PUR	Wal Mart Stores, Inc	100 00	53 620	-	-	-				-		
12/22/04	SALE	Wal Mart Stores, Inc	(100 00)	52 320									
10/22/14	PUR	Walt Disney	110 00	88 139	9,715 23	-	9,715 23				9,715.23		
07/31/01	PUR	Washington Mutual, Inc	100 00	41 480	-	-	-				-		
11/07/01	SALE	Washington Mutual, Inc	(100 00)	29 150									
07/22/99	PUR	Wells Fargo	125 00	43.270	2,704 06	-	2,704 06				2,704 06		

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07/22/99	PUR	Wells Fargo	75 00	43 270	-	-	-	11/10/2010			-		
08/17/06	STKDIV	Wells Fargo	125 00	-	2,704 06	-	2,704 06				2,704 06		
08/17/06	STKDIV	Wells Fargo	75 00	-	-	-	-	11/10/2010			-		
11/10/10	SALE	Wells Fargo	(150 00)	28 87				11/10/2010					
10/09/06	STKDIV	Western Union	146 00	-	-	-	-				-		
10/26/06	SALE	Western Union	(146 00)	19 560									
05/05/15	PUR	XPO Logistics Inc	225 00	49 089	-	11,064 93	11,064 93				11,064 93		
11/23/15	PUR	XPO Logistics Inc	125 00	30 178	-	3,792 23	3,792 23				3,792 23		
03/12/12	PUR	Yum Brands	125 00	65 470	-	-	-	12/5/2012		-	-		
12/05/12	SALE	Yum Brands	(125 00)	67 84				12/5/2012					
07/16/03	PUR	Zimmer Holdings	100 00	44 920	-	-	-				-		
03/26/04	PUR	Zimmer Holdings	100 00	73 370	-	-	-				-		
06/30/06	SALE	Zimmer Holdings	(200 00)	55 860									
					-	-	-				-		
					-	-	-				-		
		END RECORD			-	-	-				-		
											-		
		Ending Value			306,506 01	36,066 50	342,572 51		60,798 62	8,126.06	289,899 95	6,293.83	1,832 23
		Control			306,506 01		342,572 51		60,798 62		289,899 95		
		Difference			-		-		-		-		
MONTH		Beginning Value of Stocks			487,808.85								
12		Ending Value of Stocks (ML)					476,105.70						
		Monthly Avg Value of Stocks			481,212 07		ACCOUNT NAME						
		Ending Cash Value of Bank Accts					END RECORD						
		Hudson					0 00						
		Wachovia Checking											
		Wachovia Savings											
		04136					35,614 55						
		Total Cash Balance					35,614.55						
		Monthly Avg Cash			45,381.30								
		Total Assets Monthly Average			526,593 36								
		Cash Held for Char Activities (1 5%)			7,898 90								
		Net Value of Non-Char Use Assets			518,694 46								
		(Updated for 2012)	DIST (Par	Asset (Part X,	Ratio								
		2014 Dist Ratio	24,752	482,332	0.051317350								
		2013 Dist Ratio	23,552	427,526	0.055089047								
		2012 Dist Ratio	19,238	381,698	0.050401102								
		2011 Dist Ratio	24,936	363,404	0.068617847								
		2010 Dist Ratio	25,331	340,296	0 074438136								
		Total of Ratios			0.29986								
		Divide by 5			0.05997								
		Minimum Investment Return (5%) 2% Tax			25,934 72								
		Net Value of Non-Char Use Assets x Multiplier			31,107 51								
		1% of Net Investment Income			83 12								
		Distribution for 1% Tax			31,190 63								
		Qualifying Distributions			26,138.91								
		Less 1% of Net Investment Income			-								
		Adjusted Qualifying Distributions			26,138 91								
		Part VI ExciseTax on Invest Income			166 25								

WFF 2015 SCHEDULE OF CONTRIBUTIONS

S/I	DATE		CHK #	ACCOUNT NAME	DESCRIPTION	ACT #	AMOUNT
CHAR	12/11/14		437	Darien Library	COMMUNITY	CHAR	1,000 00
CHAR	12/11/14		439	Gifford Youth Activity Center	COMMUNITY	CHAR	500 00
CHAR	12/11/14		440	Orchid Outreach	COMMUNITY	CHAR	500 00
CHAR	12/11/14		441	Argyle Community Fund	COMMUNITY	CHAR	100 00
CHAR	12/11/14		444	Meals on Wheels	COMMUNITY	CHAR	100 00
CHAR	12/11/14		445	Andrew Shaw Scout Cabin	COMMUNITY	CHAR	100 00
CHAR	12/11/14		446	A Better Chance of Darien	COMMUNITY	CHAR	100 00
CHAR	4/29/15		450	Darien Police Assn	COMMUNITY	CHAR	100 00
CHAR	8/12/15		1002	CSSGA Foundation	COMMUNITY	CHAR	25.00
CHAR	11/30/15		1006	Boys & Girls Clubs of IRC	COMMUNITY	CHAR	200 00
CHAR	11/30/15		1008	Darien Community Fund	COMMUNITY	CHAR	1,500 00
CHAR	11/30/15		1009	Darien Library	COMMUNITY	CHAR	1,500.00
CHAR	11/30/15		1010	EMS Post 53	COMMUNITY	CHAR	1,000 00
CHAR	11/30/15		1013	IRC Volunteer Ambulance	COMMUNITY	CHAR	300.00
CHAR	12/1/15		434	Obie-Harrington Howes Fdation	COMMUNITY	CHAR	200.00
CHAR	12/1/15		435	CT Humane Society	COMMUNITY	CHAR	100.00
CHAR	12/11/14		438	University of Illinois	EDUCATION	CHAR	1,000.00
CHAR	12/11/14		442	Greenwich Academy	EDUCATION	CHAR	1,000.00
CHAR	9/8/15		1004	Folds of Honor Foundation	EDUCATION	CHAR	100 00
CHAR	12/28/14		447	St. Thomas More Church	GOOD WORKS	CHAR	1,000 00
CHAR	11/30/15		1007	Chase Home for Children - spencer	GOOD WORKS	CHAR	500.00
CHAR	11/30/15		1011	Habitat for Humanity	GOOD WORKS	CHAR	500.00
CHAR	11/30/15		1012	Hibiscus Children's Center	GOOD WORKS	CHAR	500.00
CHAR	12/11/14		443	JDRF	MEDICAL	CHAR	1,000.00
CHAR	1/20/15		448	Multiple Sclerosis Assoc of America	MEDICAL	CHAR	50.00
CHAR	6/8/15		1001	IRC Medical Ctr Foundation	MEDICAL	CHAR	2,000.00
CHAR	8/10/15		1003	Cape Cod Bay Challenge	MEDICAL	CHAR	100.00
CHAR	8/25/15		1003	Cape Cod Bay Challenge	MEDICAL	CHAR	100.00
CHAR	10/2/15		1005	Stamford Hospital Foundation	MEDICAL	CHAR	1,000.00
CHAR	11/30/15		1014	JDRF	MEDICAL	CHAR	1,000.00
CHAR	11/30/15		1015	MGH - Cure Diabetes Now	MEDICAL	CHAR	2,500.00
CHAR	12/1/15		436	Stamford Hospital Foundation	MEDICAL	CHAR	1,000.00
					TOTAL		20,675.00

Part I Analysis of Revenue and Expenses		Rev & Exp	Net Investment Income	Adjusted Net Income	Disbursements for Char Purposes
	Revenue				
	Contributions, Gifts, grants	30,000.00			
	Interest on Savings & Temp Investments	20.93	20.93	20.93	
	Dividends and Interest from Securities	7,461.43	7,461.43	7,461.43	
	Gross Rents				
	Gain or Loss from Sale of Assets	8,126.06	6,293.83	1,832.23	
	Other Income				
	Total Revenue	**45,608.42**	**13,776.19**	**9,314.59**	
	Expenses				
	Compensation of Officers				
	Other Employee Sal & Wages				
	Employee Benefits				
	Legal Fees				
	Accounting Fees				
	Other Prof Fees	4,967.05	4,967.05	4,967.05	4,967.05
	Interest				
	Taxes	496.86	496.86	496.86	496.86
	Depreciation				
	Occupancy				
	Travel, Conferences				
	Printing, Publications				
	Other Expenses				
	Total Operating Expenses	**5,463.91**	**5,463.91**	**5,463.91**	**5,463.91**
	Contributions, Gifts Paid	20,675.00			20,675.00
	Total Expenses and Disbursements	**26,138.91**	**5,463.91**	**5,463.91**	**26,138.91**
	Excess of Revenue over Expense	**19,469.51**	**8,312.28**	**3,850.68**	
	Starting Basis	327,139.33			
	Plus Excess of Revenue Over Expense	19,469.51			
	Equals New Basis	346,608.84			
	Control	346,608.84			
	Diff	0.00			