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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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation		A Employer identification number																																																																																																																																																																																															
DAVID P. WHEATLAND CHARITABLE TRUST		04-6744379																																																																																																																																																																																															
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number																																																																																																																																																																																														
C/O ACADIA MGMT, 111 DEVONSHIRE ST.		620	617-426-5755																																																																																																																																																																																														
C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																																																																																	
D 1 Foreign organizations, check here ► <input type="checkbox"/>																																																																																																																																																																																																	
2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																																																																																	
E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																																																																																	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																																																																	
G Check all that apply:		Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>																																																																																																																																																																																															
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																																																	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																																																																																																															
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			211.	214.	214.
2 Savings and temporary cash investments			887,545.	1,321,358.	1,321,358.
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					
7 Other notes and loans receivable ►					
Less: allowance for doubtful accounts ►					
8 Inventories for sale or use					
9 Prepaid expenses and deferred charges					
10a Investments - U.S. and state government obligations Stmt 7			1,796,600.	825,619.	818,490.
b Investments - corporate stock Stmt 8			3,658,685.	3,787,543.	7,401,924.
c Investments - corporate bonds Stmt 9			0.	1,025,766.	992,586.
11 Investments - land, buildings, and equipment basis ►					
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ►					
Less accumulated depreciation ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			6,343,041.	6,960,500.	10,534,572.
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ►)					
23 Total liabilities (add lines 17 through 22)			0.	0.	
Foundations that follow SFAS 117, check here ► <input type="checkbox"/>					
and complete lines 24 through 26 and lines 30 and 31					
24 Unrestricted					
25 Temporarily restricted					
26 Permanently restricted					
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
and complete lines 27 through 31.					
27 Capital stock, trust principal, or current funds			6,343,041.	6,960,500.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			6,343,041.	6,960,500.	
31 Total liabilities and net assets/fund balances			6,343,041.	6,960,500.	

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	6,343,041.
2 Enter amount from Part I, line 27a	2	617,459.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	6,960,500.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,960,500.

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	See Attached Statements				
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	2,893,118.	1,977,951.	915,167.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			915,167.		
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	915,167.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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	469,818.	10,653,077.	.044102
2013	414,270.	9,729,566.	.042578
2012	417,966.	8,680,674.	.048149
2011	393,935.	8,451,638.	.046610
2010	367,237.	7,864,134.	.046698

2 Total of line 1, column (d)

2 .228137

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 .045627

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 10,714,932.

5 Multiply line 4 by line 3

5 488,890.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 11,502.

7 Add lines 5 and 6

7 500,392.

8 Enter qualifying distributions from Part XII, line 4

8 532,772.

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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2015 estimated tax payments and 2014 overpayment credited to 2015
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ► 323. Refunded ► 0.

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No

Website address ► **NONE**

14 The books are in care of ► **ACADIA MANAGEMENT CO INC** Telephone no. ► **617-426-5755**
 Located at ► **111 DEVONSHIRE ST. #620, BOSTON, MA** ZIP+4 ► **02109**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 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 Yes No

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.

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)?

Organizations relying on a current notice regarding disaster assistance check here ► N/A

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? 1b Yes No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(l)(5)): 1c Yes No

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 ► _____, _____, _____, _____

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 Yes No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► N/A

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 Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes 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 Yes 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ►

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

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 Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		0.	0.	0.

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

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

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

►

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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



0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3		0.

Form 990-PF (2015)

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	10,877,710.
b	Average of monthly cash balances	1b	394.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,878,104.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,878,104.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,714,932.
6	Minimum investment return. Enter 5% of line 5	6	535,747.

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	535,747.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,502.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	524,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	524,245.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	524,245.

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	532,772.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	532,772.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	11,502.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	521,270.

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				524,245.
2 Undistributed income, if any, as of the end of 2015			482,210.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 532,772.			482,210.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				50,562.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				473,683.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS, HARVARD UNIVERSITY ONE OXFORD STREET CAMBRIDGE, MA 02138			SEE SUPPLEMENTARY INFORMATION ATTACHED FOR DESCRIPTION	168,000.
LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM 40 BAKER BRIDGE ROAD LINCOLN, MA 01773			NEW WEBSITE PROJECT \$6,000 AND FOR PADDOCK PROJECT \$24,000	30,000.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970			FOR SPECIALIZED DOCENT TRAINING \$50,000 AND FOR GARDNER-PINGREE HOUSE ENDOWMENT \$50,000	100,000.
PENOBCOT MARINE MUSEUM P.O. BOX 498 SEARSPORT, ME 04974			FOR FULL COST OF REPAIRS TO NICKELS-COLCORD-DUNCAN BOAT BARN	60,000.
THE MARINE MAMMAL CENTER 2000 BUNKER ROAD, FORT CRONKHITE SAUSALITO, CA 94965-2619			FOR THE ICQ PHASE II CAPITAL CAMPAIGN \$50,000 AND NEW RESCUE VEHICLE \$40,000	90,000.
Total	See continuation sheet(s)			► 3a 483,000.
b Approved for future payment				
None				
Total				► 3b 0.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Part XV **Supplementary Information**

3a. Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS,HARVARD UNIVERSITYFOR TEMPORARY STAFF EMPLOYEE FOR DIGITAL MEDIA AND TMS WORK \$30,000;FOR TEMPORARY STAFF EMPLOYEE FOR COLLECTION MANAGEMENT WORK \$30,000;OAK RIDGE OBSERVATORY ACQUISITION \$75,000; NW LABS SMALL EXHIBITS\$15,000; CRITICAL DATA ANALYSIS OF TMS DATABASE \$18,000Name of Recipient - NANTUCKET HISTORICAL ASSOC./NANTUCKET WHALING MUSEUMGENERAL EXHIBITION EXPENSES \$4,000, TIMELINE REVISION \$26,000 ANDINTRODUCTION WALL \$5,000

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		168.		-168.	
5 Net rental income or (loss) from real estate:		238,512.		-238,512.	
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		915,167.		-915,167.	
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)	1,153,847.		-1,153,847.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	0.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MONEY MARKET GOVERNMENT OBLIGATIONS	168.	168.	
Total to Part I, line 3	168.	168.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M CO COM	2,460.	0.	2,460.	2,460.	
ACCENTURE PLC					
CLASS A	6,658.	0.	6,658.	6,658.	
ANNISTON ALA WTRKS & SWR BRD WTR &					
SWR	103.	0.	103.	103.	
AT&T INC COM	9,400.	0.	9,400.	9,400.	
AUTOMATIC DATA					
PROCESSING INC COM	4,410.	0.	4,410.	4,410.	
BALTIMORE MD	103.	0.	103.	103.	
BP PLC SPONSORED					
ADR	16,765.	0.	16,765.	16,765.	
CENTRAL NEW MEXICO					
CMNTY COLLEGE	29.	0.	29.	29.	
CENTRAL OREGON					
CMNTY COLLEGE DIST	137.	0.	137.	137.	
CHUBB CORP COM	6,630.	0.	6,630.	6,630.	
CISCO SYS INC COM	4,182.	0.	4,182.	4,182.	
CLOROX CO COM	7,686.	0.	7,686.	7,686.	
COLGATE PALMOLIVE					
CO COM	6,600.	0.	6,600.	6,600.	
COLUMBIA MO	33.	0.	33.	33.	
CONOCOPHILLIPS COM	8,526.	0.	8,526.	8,526.	
DOW CHEM CO COM	9,240.	0.	9,240.	9,240.	
EMC CORP NT	872.	0.	872.	872.	
EMERSON ELEC CO					
COM	8,389.	0.	8,389.	8,389.	
FALMOUTH MASS	80.	0.	80.	80.	
FEDERAL HOME LN					
BKS	1,422.	0.	1,422.	1,422.	
FEDERAL WAY WASH	323.	0.	323.	323.	
GENERAL MLS INC					
COM	10,380.	0.	10,380.	10,380.	

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HERSHEY CO COM	4,696.	0.	4,696.	4,696.
HEWLETT PACKARD CO	3,901.	0.	3,901.	3,901.
INTEL CORP COM	7,200.	0.	7,200.	7,200.
INTERNATIONAL FLAVORS &	5,386.	0.	5,386.	5,386.
JEA FLA WTR & SWR				
SYS REV	87.	0.	87.	87.
JOHNSON & JOHNSON				
COM	7,080.	0.	7,080.	7,080.
LINEAR TECHNOLOGY				
CORP COM	870.	0.	870.	870.
MASSACHUSETTS BAY				
TRANSN AUTH MASS				
REV	.349.	0.	349.	349.
MASSACHUSETTS BAY				
TRANSN AUTH REV	239.	0.	239.	239.
MASSACHUSETTS ST	111.	0.	111.	111.
MASSACHUSETTS ST				
COLLEGE BLDG AUTH				
REV	95.	0.	95.	95.
MASSACHUSETTS ST				
DEV FIN AGY REV	979.	0.	979.	979.
MASSACHUSETTS ST				
FED HWY	353.	0.	353.	353.
MASSACHUSETTS ST				
SCH BLDG	1,089.	0.	1,089.	1,089.
MASSACHUSETTS ST				
WTR POLLUTN				
ABATEMENT	284.	0.	284.	284.
MASSACHUSETTS ST				
WTR RES AUTH	403.	0.	403.	403.
MEDTRONIC INC COM	1,678.	0.	1,678.	1,678.
MEDTRONIC PLC	822.	0.	822.	822.
MERCK & CO INC COM	0.	0.	0.	0.
MERCK & CO INC NEW				
COM	10,800.	0.	10,800.	10,800.
NORTHERN TR CORP				
COM	6,762.	0.	6,762.	6,762.
NOVARTIS AG				
SPONSORED ADR	10,131.	0.	10,131.	10,131.
PEPSICO INC COM	8,145.	0.	8,145.	8,145.
PFIZER INC COM	11,200.	0.	11,200.	11,200.
PHILLIPS 66	6,322.	0.	6,322.	6,322.
PROCTER & GAMBLE				
CO COM	9,674.	0.	9,674.	9,674.
PUERTO RICO				
COMMONWEALTH				
SAN ANTONIO TEX	271.	0.	271.	271.
WTR REV	185.	0.	185.	185.
SCHLUMBERGER LTD				
COM	3,800.	0.	3,800.	3,800.
SIGMA ALDRICH CORP				
COM	1,794.	0.	1,794.	1,794.
SPECTRA ENERGY				
CAPL NTS	904.	0.	904.	904.

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STAPLES INC	7,425.	0.	7,425.	7,425.
SYSKO CORP COM	8,760.	0.	8,760.	8,760.
UNITED PARCEL SERVICES INC CL B	7,300.	0.	7,300.	7,300.
VERIZON				
COMMUNICATIONS INC	4,500.	0.	4,500.	4,500.
WALGREEN CO	413.	0.	413.	413.
WAREHAM MASS FIRE DIST	76.	0.	76.	76.
To Part I, line 4	238,512.	0.	238,512.	238,512.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MEDTRONIC PLC 2015 RETURN OF CAPITAL (SEE STATEMENT 11)	0.	0.	
Total to Form 990-PF, Part I, line 11	0.	0.	

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	33,236.	0.		33,236.
TAX PREPARATION	700.	0.		700.
To Form 990-PF, Pg 1, ln 16b	33,936.	0.		33,936.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL 2014 TAX BALANCE	3,941.	0.		3,941.
FEDERAL 2015 ESTIMATED TAX PAYMENTS	11,825.	0.		11,825.
FOREIGN TAXES	3,546.	3,546.		0.
To Form 990-PF, Pg 1, ln 18	19,312.	3,546.		15,766.

Form 990-PF

Other Expenses

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MASSACHUSETTS FILING FEE	70.	0.		70.
ADR FEE	70.	70.		0.
To Form 990-PF, Pg 1, ln 23	140.	70.		70.

Form 990-PF

U.S. and State/City Government Obligations

Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
TAX EXEMPT OBLIGATIONS		X	825,619.	818,490.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			825,619.	818,490.
Total to Form 990-PF, Part II, line 10a			825,619.	818,490.

Form 990-PF

Corporate Stock

Statement 8

Description	Book Value	Fair Market Value
COMMON STOCKS	3,787,543.	7,401,924.
Total to Form 990-PF, Part II, line 10b	3,787,543.	7,401,924.

Form 990-PF

Corporate Bonds

Statement 9

Description	Book Value	Fair Market Value
CORPORATE BONDS	1,025,766.	992,586.
Total to Form 990-PF, Part II, line 10c	1,025,766.	992,586.

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	1,000 SHS AUTOMATIC DATA PROCESSING INC COM	P	09/27/07	01/21/15
b	500 SHS CLOROX CO COM	P	03/18/94	05/08/15
c	25,000 SHS FALMOUTH MASS	P	10/15/13	02/02/15
d	325,000 SHS FEDERAL HOME LN BKS	P	03/14/14	03/26/15
e	75,000 SHS FEDERAL WAY WASH	P	03/13/14	12/01/15
f	225,000 SHS HEWLETT PACKARD CO	P	04/07/15	11/09/15
g	100 SHS INTERNATIONAL FLAVORS &	P	02/10/00	05/08/15
h	600 SHS INTERNATIONAL FLAVORS &	P	09/18/00	05/08/15
i	35,000 SHS MASSACHUSETTS BAY TRANSN AUTH MASS REV	P	10/29/13	07/01/15
j	50,000 SHS MASSACHUSETTS BAY TRANSN AUTH REV	P	12/02/13	07/01/15
k	20,000 SHS MASSACHUSETTS ST	P	10/31/13	03/02/15
l	25,000 SHS MASSACHUSETTS ST	P	11/08/13	03/02/15
m	40,000 SHS MASSACHUSETTS ST COLLEGE BLDG AUTH REV	P	12/02/13	05/01/15
n	200,000 SHS MASSACHUSETTS ST SCH BLDG	P	06/05/13	08/17/15
o	50,000 SHS MASSACHUSETTS ST WTR POLLUTN ABATEMENT	P	11/01/13	08/03/15

(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 84,382.		40,356.	44,026.
b 53,940.		6,525.	47,415.
c 25,000.		25,000.	0.
d 325,000.		325,000.	0.
e 75,000.		75,000.	0.
f 229,115.		231,251.	-2,136.
g 11,984.		3,331.	8,653.
h 71,902.		14,249.	57,653.
i 35,000.		35,000.	0.
j 50,000.		50,000.	0.
k 20,000.		20,000.	0.
l 25,000.		25,000.	0.
m 40,000.		40,000.	0.
n 200,000.		200,000.	0.
o 50,000.		50,000.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,026.
b			47,415.
c			0.
d			0.
e			0.
f			-2,136.
g			8,653.
h			57,653.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

DAVID P. WHEATLAND CHARITABLE TRUST

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	1,300 SHS MEDTRONIC INC COM	P	08/26/10	01/21/15
b	200 SHS MEDTRONIC INC COM	P	01/26/11	01/21/15
c	1,500 SHS MEDTRONIC INC COM	P	05/17/13	01/21/15
d	2,500 SHS MEDTRONIC INC COM	P	08/26/10	01/26/15
e	1,000 SHS QUESTAR CORP COM	P	10/09/01	01/21/15
f	400 SHS QUESTAR CORP COM	P	01/25/02	01/21/15
g	1,600 SHS QUESTAR CORP COM	P	01/25/02	01/21/15
h	1,000 SHS QUESTAR CORP COM	P	05/20/02	01/21/15
i	1,000 SHS QUESTAR CORP COM	P	05/18/11	01/21/15
j	1,600 SHS SIGMA ALDRICH CORP COM	P	05/10/00	11/18/15
k	1,000 SHS SIGMA ALDRICH CORP COM	P	09/18/00	11/18/15
l	1,300 SHS 3M CO COM	P	09/28/98	01/21/15
m	7,100 SHS TRIMBLE NAVIGATION LTD COM	P	01/21/15	09/08/15
n	1,500 SHS TRIMBLE NAVIGATION LTD COM	P	05/19/15	09/08/15
o	250,000 SHS WALGREEN CO	P	07/01/15	08/10/15

(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 94,646.		42,257.	52,389.
b 14,561.		7,592.	6,969.
c 109,207.		74,320.	34,887.
d 187,788.		81,264.	106,524.
e 25,801.		3,782.	22,019.
f 10,320.		1,646.	8,674.
g 41,281.		6,547.	34,734.
h 25,800.		4,760.	21,040.
i 25,800.		17,159.	8,641.
j 224,000.		25,348.	198,652.
k 140,000.		14,374.	125,626.
l 210,715.		49,059.	161,656.
m 131,731.		174,978.	-43,247.
n 27,831.		36,646.	-8,815.
o 254,192.		251,412.	2,780.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			52,389.
b			6,969.
c			34,887.
d			106,524.
e			22,019.
f			8,674.
g			34,734.
h			21,040.
i			8,641.
j			198,652.
k			125,626.
l			161,656.
m			-43,247.
n			-8,815.
o			2,780.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

3

If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

DAVID P. WHEATLAND CHARITABLE TRUST

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.)
a 25,000 SHS WAREHAM MASS FIRE DIST		P	11/20/13	06/01/15
b 500 SHS ACCENTURE PLC CLASS A		P	09/30/10	05/08/15
c MERCK & CO PROCEEDS FROM SEC. LITIGATION		P		02/04/15
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
(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 25,000.		25,000.	0.	
b 47,900.		21,095.	26,805.	
c 222.			222.	
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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			0.	
b			26,805.	
c			222.	
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
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	915,167.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	N/A	

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST
EM ANDERSON, MWL, TPB, POS & REW TTEES U/A DTD
5/4/93 M/B DP WHEATLAND F/B/O CHARITIES

As Of December 31, 2015

33030300

Co-Trustees:

* Acadia Management Co. Inc. (617) 426-5755
EILEEN M BALTHAZARD
MARTHA W LUNT
PETER O STAUFFER
TIMOTHY P BIGLOW

Investment Advisor:

Wilkins Investment Counsel, Inc

Account Summary

Tax Cost:	\$6,960,499.75	Estimated Annual Income:	\$280,149
Market Value:	\$10,534,572.07	Yield On Cost:	4.02%
Net Unrealized Gains/(Losses):	\$3,574,072.32	Yield On Market:	2.66%

Net Realized Gains/(Losses) Year To Date

Federal Long Term:	\$966,586.17	Cash & Equivalents:	\$25,171.55
Federal Short Term:	\$-51,419.34	Income:	\$1,296,386.22
Federal Loss Carryover:	\$0.00	Principal:	

Annual Statement Date:

December 31

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2015

Portfolio Summary

Category	Market Value	Percent Of Total	Percent Of Class	Projected Annual Income	Current Yield	
Cash & Equivalents	\$1,321,571.94	12.54%	100.00%		\$132	0.01%
Fixed Income						
Corporate Bonds	992,585.87	9.42%	54.80%	32,114	3.24%	
Municipal Bonds - Out of State	752,026.85	7.14%	41.52%	29,050	3.86%	
Tax Exempt Bonds	66,463.15	0.63%	3.67%	3,250	4.89%	
Total Fixed Income	\$1,811,075.87	17.19%	100.00%		\$64,414	3.56%
Equity						
Consumer Staples	2,296,291.76	21.80%	31.02%	61,539	2.68%	
Energy	765,816.00	7.27%	10.35%	36,739	4.80%	
Financial	751,161.00	7.13%	10.15%	13,896	1.85%	
Health Care	1,405,500.00	13.34%	18.99%	39,825	2.83%	
Industrials	550,977.00	5.23%	7.44%	18,500	3.36%	
Information Technology	1,176,988.50	11.17%	15.90%	25,584	2.17%	
Materials	283,140.00	2.69%	3.83%	10,120	3.57%	
Telecommunication Services	172,050.00	1.63%	2.32%	9,400	5.46%	
Total Equity	\$7,401,924.26	70.26%	100.00%		\$215,603	2.91%
Total Portfolio Summary	\$10,534,572.07		100.00%		\$280,149	2.66%

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

As Of December 31, 2015

33030300

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Income Cash		114.17			
Principal Cash		100.00			
		114.17			

Cash & Equivalents

MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	25,071.550	25,071.55	1.00		3
MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED F	1,296,286.220	1,296,286.22	1.00		129
		1,296,286.22	1.00		
Total Cash & Equivalents	\$1,321,571.94	\$1,321,571.94		\$132	0.01%

Fixed Income

Corporate Bonds

Maturing After 3 Months	VERIZON COMMUNICATIONS INC DTD 11/03/11 2% 11/01/16	225,000.000	226,401.30	100.62	4,500	1.99%
		1	228,703.50	101.65	2,00	
STAPLES INC DTD 01/14/13 2.75% 01/12/18	270,000.000	268,310.07	99.37		7,426	2.77%
		3	274,113.79	101.52	2.75	
SPECTRA ENERGY CAPLNTS DTD 04/10/08 6.2% 04/15/18	250,000.000	264,605.00	105.84		15,500	5.86%
		1	271,807.50	108.72	6.20	
EMC CORP NT DTD 06/06/13 1.875% 06/01/18	250,000.000	233,269.50	93.31		4,688	2.01%
		1	251,141.69	100.46	1.88	
Total Corporate Bonds	\$992,585.87			\$32,114	3.24%	
Municipal Bonds - Out of State	\$1,025,766.48					

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

As Of December 31, 2015

List of Assets		Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Maturing After 3 Months							
MASSACHUSETTS ST FED HWY DTD 11/13/13 3% 06/15/16	75,000.000	75,900.00	1	75,954.15	101.20	2,250	2.96%
MASSACHUSETTS BAY TRANSN AUTH MASS REV DTD 11/13/08 5% 07/01/16	25,000.000	25,565.25	1	26,094.13	101.27	3.00	
ASSMT-SER A					102.26	1,250	4.89%
MASSACHUSETTS ST DEV FIN AGY REV DTD 01/04/12 5% 07/01/16	50,000.000	51,113.50	1	52,175.60	102.23	2,500	4.89%
MASSACHUSETTS ST WTR RES AUTH DTD 03/27/13 3% 08/01/16	65,000.000	65,978.90	1	66,553.43	101.51	1,950	2.96%
REF-GEN-SER A					102.39	3.00	
MASSACHUSETTS ST DEV FIN AGY REV DTD 02/28/07 4% 09/01/16	100,000.000	102,318.00	1	103,396.58	102.32	4,000	3.91%
BELMONT HILL SCH					103.40	4.00	
SAN ANTONIO TEX WTR REV DTD 10/01/13 5% 05/15/17	80,000.000	84,641.60	1	84,952.24	105.80	4,000	4.73%
ANNISTON ALA WTRKS & SWR BRD WTR & SWR DTD 10/01/10 4% 06/01/17	50,000.000	52,161.00	1	52,360.76	106.19	5,000	
CENTRAL OREGON CMNTY COLLEGE DIST DTD 04/16/14 4% 06/01/17	60,000.000	62,741.40	1	62,841.59	104.32	2,000	3.83%
CENTRAL NEW MEXICO CMNTY COLLEGE DTD 08/19/06 3% 08/15/17	60,000.000	62,110.20	1	62,509.76	104.72	4,000	
COLUMBIA MO DTD 05/21/12 4% 10/01/17	50,000.000	52,595.00	1	53,094.71	104.57	2,400	3.83%
JEA FLA WTR & SWR SYS REV DTD 02/23/12 4% 10/01/17	60,000.000	63,381.00	1	63,650.79	104.18	1,800	2.90%
BALTIMORE MD DTD 06/09/10 5% 10/15/17	50,000.000	53,521.00	1	54,035.42	107.04	2,500	4.67%
Total Municipal Bonds - Out of State					108.07	5,000	
						\$29,050	3.86%
						\$752,026.85	\$757,619.16

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2015

List of Assets		Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Tax Exempt Bonds							

Maturing After 3 Months

PUERTO RICO COMMONWEALTH DTD 08/10/06 5% 07/01/35 PREREFUNDED 07/01/16	65,000.000 1	66,463.15 67,999.37	102.25 104.61	3,250 5.00	4.89%
Total Tax Exempt Bonds					
		\$66,463.15		\$3,250	4.89%
		\$67,999.37			

Total Fixed Income

\$1,811,075.87
\$1,851,385.01

Equity

Consumer Staples

CLOROX CO COM	2,300.000 2	291,709.00 29,327.50	126.83 12.75	7,084 3,0800	2.43% 3.0800
COLGATE PALMOLIVE CO COM	4,400.000 3	293,128.00 138,060.34	66.62 31.38	6,688 1.5200	2.28% 1.5200
GENERAL MLS INC COM	6,000.000 3	345,960.00 186,083.97	57.66 31.01	10,560 1.7600	3.05% 1.7600
HERSHEY CO COM	2,100.000 1	187,467.00 75,777.62	89.27 36.08	4,897 2.3320	2.61% 2.3320
INTERNATIONAL FLAVORS & FRAGRANCES INC COM	2,400.000 2	287,136.00 54,537.75	119.64 22.72	5,376 2.2400	1.87% 2.2400
PEPSICO INC COM	3,000.000 3	299,760.00 120,080.40	99.92 40.03	8,430 2.8100	2.81% 2.8100
PROCTER & GAMBLE CO COM	3,675.000 2	291,831.76 117,398.85	79.41 31.95	9,744 2.6516	3.34% 2.6516
SYSSCO CORP COM	7,300.000 2	299,300.00 207,351.50	41.00 28.40	8,760 1.2000	2.93% 1.2000

* All or part of value is unknown

Statements 7, 8, 9

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ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2015

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
Total Consumer Staples		\$2,296,291.76		\$61,539	2.68%
		\$928,617.93			

Energy

BP PLC SPONSORED ADR	7,000,000 4	218,820.00 235,717.90	31.26 33.67	16,659 2.3800	7.61%
CONOCOPHILLIPS COM	2,900,000 3	135,401.00 60,262.81	46.69 20.78	8,584 2.9600	6.34%
PHILLIPS 66	2,900,000 4	237,220.00 64,253.43	81.80 22.16	6,496 2.2400	2.74%
SCHLUMBERGER LTD COM	2,500,000 2	174,375.00 60,328.55	69.75 24.13	5,000 2.0000	2.87%
Total Energy		\$765,816.00		\$36,739	4.80%
		\$420,562.69			

Financial

CHUBB CORP COM	3,000,000 2	397,920.00 54,761.80	132.64 18.25	6,840 2.2800	1.72%
NORTHERN TR CORP COM	4,900,000 3	353,241.00 186,226.56	72.09 38.01	7,056 1.4400	2.00%
Total Financial		\$751,161.00		\$13,896	1.85%
		\$240,988.36			

Health Care

JOHNSON & JOHNSON COM	2,400,000 1	246,528.00 29,445.00	102.72 12.27	7,200 3.0000	2.92%
MERCK & CO INC NEW COM	6,000,000 7	316,920.00 241,449.56	52.82 40.24	11,040 1.8400	3.48%
NOVARTIS AG SPONSORED ADR	3,800,000 4	326,952.00 212,767.72	86.04 55.99	6,585 1.7329	2.01%

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2015

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Yield
PFIZER INC COM	10,000.000 3	322,800.00 172,596.54	32.28 17.26	11,200 1.1200	3.47%
MEDTRONIC PLC	2,500.000 1	192,300.00 185,946.83	76.92 75.12	3,800 1.5200	1.98%
Total Health Care		\$1,405,500.00 \$842,205.65		\$39,825	2.83%
Industrials					
EMERSON ELEC CO COM	4,600.000 3	220,018.00 157,422.21	47.83 34.22	8,740 1,9000	3.97%
3M CO COM	600.000 1	90,384.00 22,642.50	150.64 37.74	2,460 4,1000	2.72%
UNITED PARCEL SERVICES INC CL B	2,500.000 2	240,575.00 168,566.64	96.23 67.43	7,300 2.9200	3.03%
Total Industrials		\$550,977.00 \$348,631.35		\$18,500	3.36%
Information Technology					
AUTOMATIC DATA PROCESSING INC COM	2,000.000 2	169,440.00 68,968.80	84.72 34.48	4,240 2,1200	2.50%
CISCO SYS INC COM	5,100.000 1	138,490.50 84,864.00	27.16 16.64	4,284 0.8400	3.09%
INTEL CORP COM	7,500.000 4	258,375.00 162,776.00	34.45 21.70	7,200 0.9600	2.79%
LINEAR TECHNOLOGY CORP COM	2,900.000 1	123,163.00 115,177.58	42.47 39.72	3,480 1,2000	2.83%
TRIMBLE NAVIGATION LTD COM	8,600.000 1	184,470.00 169,420.99	21.45 19.70	0	0.00%
ACCENTURE PLC CLASS A	2,900.000 1	303,050.00 122,351.03	104.50 42.19	6,380 2.2000	2.11%

ACADIA

MANAGEMENT COMPANY, INC.

DAVID P WHEATLAND CHARITABLE TRUST

33030300

As Of December 31, 2015

List of Assets

Description	Shares / Face Amt # of Tax Lots	Market Value Cost	Market Price Cost Per Unit	Estimated Income Income Rate	Current Income Yield
Total Information Technology		\$1,176,988.50		\$25,584	2.17%

Materials

DOW CHEM CO COM	5,500,000 3	283,140.00 154,802.18	51.48 28.15	10,120 1,8400	3.57%
Total Materials		\$283,140.00		\$10,120	3.57%

Telecommunication Services

AT&T INC COM	5,000,000 3	172,050.00 128,176.24	34.41 25.64	9,400 1,8800	5.46%
Total Telecommunication Services		\$172,050.00		\$9,400	5.46%
Total Equity		\$7,401,924.26		\$215,603	2.91%
		\$3,787,542.80			
Total Assets		\$10,534,572.07		\$280,149	2.66%
		\$6,960,499.75			

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
TIMOTHY P. BIGLOW 298 LANGTON AVENUE LOS ALTOS, CA 94022	TRUSTEE 1.00	0.	0.	0.
EILEEN M. BALTHAZARD ACADIA MGMT, 111 DEVONSHIRE ST, #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
MARTHA W. LUNT 488 SOUND DRIVE MT DESERT, ME 04660	TRUSTEE 1.00	0.	0.	0.
PETER O. STAUFFER 3944 N. HAMPTON COURT WEST LINN, OR 97068	TRUSTEE 1.00	0.	0.	0.
REBECCA WHEATLAND 234 LAKE VIEW AVENUE #2 CAMBRIDGE, MA 02138	TRUSTEE 1.00	0.	0.	0.
TRUSTEES RECEIVE NO COMPENSATION	0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

General Explanation

Statement 11

Form/Line Identifier

FORM 990-PF, PART 1, LINE 11, OTHER INCOME.

Explanation:

MEDTRONIC PLC -
2015 RETURN OF CAPITAL: \$1,840.67
LESS: REDUCTION TO BASIS: -1,840.67
NET: \$0.00