Return

For Paperwork Reduction Act Notice, see instructions.

HTA

	•			Retur	n of Pr	ivate	Found	datio	n	٠ - ١ - ١ - ١	OMB No 1545-0052			
•		Form \$	90-PF	or Section 494	47(a)(1) Trus	st Treat	ted as Priva	ate Four	ndation	1517	200 4 ₽			
				Do not enter social sec						bile.	<u> </u>			
			nt of the Treasury	Information about Form 990							en to Public Inspection			
			evenue Service Lendar vear 20	15 or tax year beginning		79.2			ending					
-			foundation			30	VED			r Identification numb	07			
			W. Hasel Trus	at .		1	PED			•				
		Number	and street (or P.O.	box number if mail is not delivered to street	et address) ~	18 02		m/sulte	1	06-645018	9			
1			re Academy 1			103	2010 l		B Telephon	e number (see Instructi	ons)			
-		City or t			Spite 3	2. /	ZIP code		}					
		Cheshi	re		СТ	PHILA	06410			203-272-53	36			
		Foreign	country name	Foreign province/state	county «	UZ3 '	Foreign pos	tal code	C If examp	tion application is pend	ing, check here 🕨 🔲			
A O														
40/	•	G Chi	eck all that app	ly: 🔲 Initial return 🔲 1	Initial return	of a for	mer public (charity	D 1. Foreig	n organizations, check	hera ▶ 🔲			
100	_			☐ Final return ☐ /	Amended rel	turn			2. Foreig	n organizations meetin	g the 85% test,			
	3				Name chang					here and attach comp				
	No statute issue	H Chi	ck type of orga	anization: Section 501(c)(3) exempt pn	vate for	undation	<i>(100</i>		foundation status was 07(b)(1)(A), check here				
	ž	X Sec	tion 4947(a)(1)	nonexempt chantable trust	Other tax	able pri	vate founda	tion	0000015	ar (a)(i)(-0, circox ileic				
	Sta	1 Fai	market value	of all assets at J Account	ting method.		Cash 🛛 🗸	\ccrual	Fifthe four	ndation is in a 60-monti	tomination			
	욷	end	of year (from i	Part II, col. (c),	er (specify)		***********			tion 507(b)(1)(B), chec				
		line	16) ▶ \$	354,311 (Part I, colum	nn (d) must b	e on ca	sh basis.)							
		Part I	Analysis o	Revenue and Expenses (The I	total of	(a) R	evenue and	<u> </u>			(d) Disbursements			
	Ş	>	emounts in o	columns (b), (c), and (d) may not ne	ecessanly	ехр	enses per		investment come	(c) Adjusted net income	for charitable purposes			
Œ			equal the en	nounts in column (a) (see instruction	ns).)	L	books				(cash basis only)			
2019	6		Contributions	, gifts, grants, etc., received (attach sch	edulę)	Ĺ								
	~		Check ►	If the foundation is not required to att	ach Sch. B	· · ·	1. 中特征	BASINE	3.11	の数別があり	140 tre 32 tr			
rt3	E	3	Interest on	savings and temporary cash inve	ents		2	<u> </u>	2		医生物 图(2)			
0		4	Dividends a	and interest from securities .	\	<u></u>	12,738		12,738	12,738	一种产品			
α.	53	54	Gross rents		V	Ŀ <u> </u>					100 APR 100 AP			
ш	-	- 1 - 0	Net rental in	ncome or (loss)		<u>:1</u>	が変数。			機能を表現る	国外的政策			
S	52	g . 6a	Net gain or	(loss) from sale of assets not on	ine 10	L								
\Box	3	Revenue 2 8		rice for all assets on line 6a	44,375		福,	特定基础	2000年	200	建筑场上			
Щ	5	2 2	Capital gair	net income (from Pert IV, lineSt)			1 化防管	-07-70-1-1-		Karasa Santa				
4	9	— ,		erm capital gain	ECEIVE	ED!	34.65.2							
4	7	9	Income mo	difications	× . /	<u> </u>	Sail re							
SCANNED	40	10		ess returns and allowances	PR 2 5 20)19: <u>:-</u>	1 11 11 11	ECHAL.			The state of the s			
S] (of goods sold (1 4 1	子:法是清				T PRIME WELL			
			•	or (loss) (attach schedule)	R BRAN	KCH_		3442 (30)	10.2					
		11		ne (attach schedule)	OGDEN	!		 						
<u> </u>		12		lines 1 through 11		<u> </u>	12,395		12,740	12,740	第四条数据			
20		g 13	•	ion of officers, directors, trustees	, etc,			ļ						
~ `~	•	\$800 15	•	oyee salaries and wages	• • • • • • • • • • • • • • • • • • • •	=								
8		등 15		ns; employee benefits	EIVE	200		ļ,			 			
~	_	닭 168		attach schedule)	المنافق	100			525	525	<u> </u>			
SCANNED APR	2			fees (attach schedule)							 			
⋖	~	≨ _°		ssional fees (attach schedule) .	c 12 20	B 10	1,841		1,841	1,841				
			Interest	DE CONTRACTOR DE	C 1 2 201		467		102	407	 			
Щ	, α	18	Dannelstin	th schedule) (see instructions)	EN	U	467		401467					
\$	ΔP	들 19	Depredation	th schedule) (see instructions) =	GDE		CEIVE	osc						
		들 20 34	Townshaper	١٠٠٠		-181		-	711		 			
3	;	g 21 E 22		erences, and meetings		- 1-1	7	0 6 50	19 1 1					
Ø	Ŧ.	23		publications	· · · · · · · · · · · · · · · · · · ·	-	MVA	5 0 t -	-4 H					
•	A Beceived in APR 2 3,2010	24	•	ises (allach schedule) ting and administrative expens		\ \ \		Cont R	8 (AH 2,833		 			
	8			through 23		1	2000	LEN G	CAH COOL	2 000	1			
^	άξ	E 25		s, gifts, grants paid	. }	- 1		List in Otion	- 2,000 (後と)神かよ	2,833				
)/	=	26		is and disbursements. Add lines 24 ai	nd 25			CAMPER						
0		27		26 from line 12:		7.3 .1	9,654	areneralis.	2,833	2,833	6,821			
971016		- 'a		: 20 Hom line 12. enue over expenses and disbursem e	ante	: 44	2,741							
12		ľ	Net Investor	enus over expenses and dispursement income (if negative, enter -(2.) · ·		1.0543	10-10-5	11-5EX 15E		ACTION OF THE			
U		6	Adjusted as	et income (if negative, enter -0-)	~' · · ·			Karakaya	9,907	新加州的东西	A PLANTAGE PROPERTY OF THE PARTY OF THE PART			
	_		Aujusieu IR	in meanie (ii negauve, enter -0-)	لــنــنــ		7 , 强烈的	20mm		9,907				

Form 990-PF (2015)

	-3.00	Attached schedules and amounts in the description column	Beginning of year	End o	of year
ľ	art II	Balance Sheets should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,711	4,818	4,818
	3	Accounts receivable >	马拉拉斯		A STATE OF
		Less: allowance for doubtful accounts			
	4	Pledges receivable	5 to 3 1 1 1 1	L. Total Care	
	1	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)			13/17/
	1	Less. allowance for doubtful accounts			
23	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
æ	10a	Investments—U.S. and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	337,907	348,541	349,493
	C	Investments—corporate bonds (attach schedule)			
	111	Investments—land, buildings, and equipment basis	1 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	A STATE OF THE STATE OF	A 10 10 11 1
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	-		
	14	Land, buildings, and equipment basis 12,435	2 742.4		
	l .	Less: accumulated depreciation (attach schedule) > 12,435			
	15	Other assets (describe)	-		
	16	Total assets (to be completed by all filers—see the			
_	L	instructions Also, see page 1, item l)	350,618	353,359	354,311
	17	Accounts payable and accrued expenses			48.77
a n	18	Grants payable			
Liabiiltles	19	Deferred revenue			
₹	20	Loans from officers, directors, trustees, and other disqualified persons			
亘	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			Control of the second
	23	Total liabilities (add lines 17 through 22)	0	0	
100		Foundations that follow SFAS 117, check here			
8		and complete lines 24 through 26 and lines 30 and 31.			
an	24	Unrestricted			
쿒	25	Temporarily restricted			
7	26	Permanently restricted	350,618	353,359	
Fund Balances		Foundations that do not follow SFAS 117, check here			
or F	ļ	and complete lines 27 through 31.			The state of the s
	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
88	29	Retained earnings, accumulated income, endowment, or other funds			
t A	30	Total net assets or fund balances (see instructions)	350,618	353,359	Lancit .
Ž	31	Total liabilities and net assets/fund balances (see			
		instructions)	350,618	353,359	
	rt 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-o	f-year figure reported on prior year's return)			350,618
	Enter	amount from Part I, line 27a		2	2,741
3		increases not included in line 2 (itemize)		3	
		nes 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	353,359
5	Total •	ases not included in line 2 (itemize)		5	
<u> </u>	ТОСЕЛ	net assets or fund balances at end of year (line 4 minus line 5)-Part	II, column (b), line 30	6	353,359

· ait	V Capital Gains and	Losses for Tax on Investm	ient Incom					
		e kind(s) of property sold (e.g., real estate, ise, or common stock, 200 shs. MLC Co.)		`PP	w acquired Purchase Tonation		Date acquired to , day, yr.)	(d) Date sold (mo., day, yr)
1a	See Attached Statement							
b			<u> </u>					
C								<u> </u>
<u>d</u>								
θ							(h) (hai	
	(e) Gross sates price	(f) Depreciation allowed (or allowable)		expense of sale) wivna (8) ot (losa)
a		·						
ь								
c								
ď								
е								
	Complete only for assets sho	owing gain in column (h) and owned	by the founds	tion on 12/3	1/69		(f) Gains (Col	. (h) gain minus
	(1) F.M.V. 85 of 12/31/69	(j) Adjusted basis as of 12/31/89		occess of col. (i r col. (j), it any)			less than -0-) or om col. (h))
a							<u></u>	
Ь								
C								
<u>d</u>								
e			-1	Dod L Sec				
2	Capital gain net income or	(net capital loss) { If (loss)	also enter in , enter -0- in	Part I, line	,	2		-38
3		or (loss) as defined in sections 1		6) :				
	=	line 8, column (c) (see instruction		enter -0- in	}	2		.1/
Part	Part I, line 8	· · · · · · · · · · · · · · · · · · ·		<u> </u>	. }	3 Inco		.14
	Part I, line 8	er Section 4940(e) for Redu	iced Tax o	n Net Inve		Inco		-14
Ford	Part I, line 8	er Section 4940(e) for Redu ate foundations subject to the se	iced Tax o	n Net Inve		Inco		.14
Ford	Part I, line 8	er Section 4940(e) for Redu ate foundations subject to the se	iced Tax o	n Net Inve		Inco		-14
For o	Part I, line 8 Qualification Under ptional use by domestic privil ion 4940(d)(2) applies, leave ne foundation liable for the se	er Section 4940(e) for Redu ate foundations subject to the se this part blank. ection 4942 tax on the distributal	ction 4940(a)	n Net Inve	investmer	Inco nt inco	me.)	-14
For o	Part I, line 8 Vi Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not que	er Section 4940(e) for Redu ate foundations subject to the se this part blank. ection 4942 tax on the distributal ualify under section 4940(e) Do	ction 4940(a) ble amount o	n Net Inve tax on net f any year in this part.	investment	Inco nt inco	me.) d?	
For of f sec Nas t	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the se, " the foundation does not que Enter the appropriate amount	er Section 4940(e) for Redu ate foundations subject to the se this part blank. ection 4942 tax on the distributal	ction 4940(a) ble amount o	n Net Inve tax on net f any year in this part.	investment	Inco nt inco	me.) d?	
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For of sections of the section of th	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the se, " the foundation does not que Enter the appropriate amount	er Section 4940(e) for Redu ate foundations subject to the se this part blank. ection 4942 tax on the distributal ualify under section 4940(e) Do int in each column for each year.	ction 4940(a) ble amount o not complete see the inst	n Net Inverted tax on net fany year in this part.	investment in the base fore makin	nt inco	d? entries.	☐ Yes 🔯 N
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For of f sec Vas t f "Ye:	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set, "the foundation does not qualified the appropriate amous (a) Base period years ander year (or tax year beginning in) 2014 2013	er Section 4940(e) for Redu ate foundations subject to the se- this part blank. ection 4942 tax on the distributal ualify under section 4940(e) Do int in each column for each year. (b) Adjusted qualifying distributions	ction 4940(a) ble amount o not complete see the Insti Net va	n Net Invertigation net fany year in this part.	investment in the base fore makin	perio	d? entries.	(d) ribution ratio (heded by col (c)) 0.00000
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For C f sec Mas 1 f "Ye: 1 Cal	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualified the appropriate amount (a) Base period years beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation the return of th	er Section 4940(e) for Reductive foundations subject to the section 4942 tax on the distributal ualify under section 4940(e). Do int in each column for each year, the Adjusted qualifying distributions of the 5-year base period—divide tion has been in existence if less maritable-use assets for 2015 from	ole amount on ot complete see the instruction A940(a). Net va. 3,787 6,628 7,088 7,517 7,929 The total on than 5 years in Part X, lines.	f any year in this part. (c) Iuo of nonchar	ore makin	periodo period	d? entries. (((d) ribution ratio (hidded by col (c)) 0.00000 0.00000 0.00000 0.00000
(For c) f sec Was 1 f "Yes 1 Cas 2 3	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualified the appropriate amount (a) Base period years beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation the foundation of the	er Section 4940(e) for Reducte foundations subject to the section 4942 tax on the distributal uslify under section 4940(e). Do int in each column for each year, the Adjusted qualifying distributions of the 5-year base period—divide tion has been in existence if less naritable-use assets for 2015 from	ole amount on to complete see the instruction A940(a). Net va. 3,787 5,628 7,088 7,517 7,929 The total on th	n Net Inventax on net tax on net this part. Tuctions bef (c) Iue of nonchart	ore makin	periodo period	2 3 4 5	(d) production ratio (heded by col (c)) 0.00000 0.00000 0.00000 0.000000 0.000000
of sections of the section of the se	Part I, line 8 V Qualification Under ptional use by domestic privation 4940(d)(2) applies, leave the foundation liable for the set," the foundation does not qualified the appropriate amount (a) Base period years beginning in) 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio for number of years the foundation the foundation of the	ar Section 4940(e) for Reductive foundations subject to the section 4942 tax on the distributal utility under section 4940(e). Do not in each column for each year, the Adjusted qualifying distributions and the section has been in existence if less naritable-use assets for 2015 from the column for each year, the section has been in existence if less naritable-use assets for 2015 from the column for Part I, line 27b).	ole amount on to complete see the instruction A940(a). Net va. 3,787 5,628 7,088 7,517 7,929 The total on th	n Net Inventax on net tax on net this part. Tuctions before (c) live of nonchard	ore making	periodo period	2 3 4 5 6	(d) production ratio (heded by col (c)) 0.00000 0.00000 0.00000 0.000000 0.000000

Part VI instructions.

06-6450189 Form 990-PF (2015) Joseph W. Hasel Trust Part VI Excise Tax Based on Investment income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions 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) 4 Domestic foundations that meet the section 4940(e) requirements in Part V, check All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . 4 90 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments: 2015 estimated tax payments and 2014 overpayment credited to 2015 6b Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) . . . 6c 6d Total credits and payments. Add lines 6a through 6d . Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 99 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded Part VII-A Statements Regarding Activities 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 16 X If the answer is "Yes" to 1e or 1b, ettech a detelled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ (2) On foundation managers. ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 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 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 . . . Did the foundation have unrelated business gross Income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? . 5 If "Yes," attach the statement required by General Instruction T. 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? 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 . Enter the states to which the foundation reports or with which it is registered (see instructions)

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

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names and addresses .

Form 990-PF (2015)

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Part VIIA Statements Regarding Activities (continued)	Form 9	99-PF (2015) Joseph W. Hasel Trust	06-645	0189	Р	age 5
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes," attach schedule (see instructions)? 12 Did the foundation make a distribution to a donor advised fund over which the bundation or a disqualified person had advisory privilegary if "Yes," attach statement (see instructions)? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of P Chischire CT. 15 Section 4947(9(1)) oncempt their basis 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and the structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country over a bank, securities, or other financial account in a foreign country? 15 Set the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 16 File Form 4720 May Be Required 17 Ly and Interest the foreign country. 18 No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 19 Ly and Interest the file of the foundation (either directly or indirectly). 10 Ly and the foundation feet foreign foreign foreign for its foreign foreign foreign foreign foreign for its foreign foreign foreign foreign foreign foreign for its foreign foreign foreign foreign foreign for its foreign foreign for its fo	Par	VII-A Statements Regarding Activities (continued)				
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The books are in care of Cheshire Academy Telephone no. (203) 27735956		Website address ► N/A				
Located at P 10 Main Street Cheshire CT Section A947(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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country P Part VIII S Statements Regarding Activities for Which Form 4720 May Be Required Filis Form 4720 May them 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? (2) Bornow money from, lend money to, or otherwise sethed credit to (or accept it from) a disqualified person? Yes No (3) Funish 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 penod after termination of government service, it terminating within 90 days.) b If any answer is "Yes" to all(1)-6), die dany of the acts fail to qualify under the exceptions described in Regulations section 53.4941(4)-3 or in a current nolice regarding disaster assistance (see instructions)? Organizations relying on a current nolice regarding disaster assistance (see instructions)? The filish forms any years listed in 2 allow which the foundation is not applying the provisions of section 4942(a)(2) to all years failured to distribute inc	14	The books are in care of ▶ Cheshire Academy Telephone no. ▶	(203) 272	5396		
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operating foundation defined in section 4942(j)(3) or 4942(j)(5)): 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? If "Yes," list the years 20, 20, 20, 20 20 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 } c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b if "Yes," did it have excess business holdings in 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 N/A 4a 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?				1c		<u> </u>
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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					50.	• •
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Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			۲	312	N/A	
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?	4a				-	Y
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		Did the foundation make any investment in a prior year (but after December 31, 1969) that could iconamize the			3 -	 -
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	. 1	46	(MED.)	Ý
					PF (2	2015)

Form 8	90-PF (2015)	Joseph W. Hasel Trust							06-6	450189	Page 6
Par	t VII-B	Statements Regarding Activities			4720	May Be Ro	equire	d (contin	ued)	A 652 45 45 45	
5a	(1) Carry	e year did the foundation pay or incur any on propaganda, or otherwise attempt to i	nfluend	ce legislation (Yes	X No	,	
	direct	nce the outcome of any specific public ele ly or indirectly, any voter registration drive	?					∏ Yes	X No	2.4 (1.5)	
	• •	le a grant to an individual for travel, study						X Yes	∐ No	•	
	sectio	te a grant to an organization other than a n 4945(d)(4)(A)? (see instructions)				<i>.</i> .		☐ Yes	X No		
	(5) Provid	te for any purpose other than religious, cl ses, or for the prevention of cruelty to chi	naritabi Idren o	le, scientific, li r animals? .	terary,	or education	na!	Yes	X No		
b		twer is "Yes" to 5a(1)–(5), did any of the temperature is "Yes" to 5a(1)–(5), did any of the tem							d in	5b	
c	Organizat	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fi it maintained expenditure responsibility for	disasi oundat	ter assistance ion claim exer	check	here			► [100
	If "Yes," 8	ttach the statement required by Regulation	ons sec	ction 53.4945-	-5(d).						21
6 a	on a pers	undation, during the year, receive any fur onal benefit contract?						Yes	X No		
þ		undation, during the year, pay premiums, 66, file Form 8870.	direct	ly or indirectly	on a p	personal ber	nefit co	ntract? .	• •	6b	X
		e during the tax year, was the foundation a pa id the foundation receive any proceeds o						Yes action? .	X No		N/A
Pari		nformation About Officers, Direction Contractors	ors, T	rustees, Fo	undat	ion Mana	gers,	Highly P	aid En	nployee	8,
1	List all of	ficers, directors, trustees, foundation	manag	ers and their	comp	ensation (s	ee inst	ructions)			
		(a) Name and address	ho	le, and average urs per week ited to position	(14	ompensation not paid, nter -0-)	emp	Contribution loyee benefit ferred compe	plans		se account, lowances
	hire Acader ain Street C	ny heshire, CT 06410	Truste	e		0					
			<u> </u>								
<u> </u>	"NONE."	ation of five highest-paid employees (other t	han those in	cluded	on line 1—	see in:	structions	s). If no	ne, ente	r
	(a) Name an	d address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	eek	(c) Compen	sation	(d) Contribution of the components of the compon	benefit toterred		se account, owances
NONE			•••••								

Total r	number of c	ther employees paid over \$50,000									

Form 990-PF (2015)

Form	330FF (2010)	5-6450189 Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid	i 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
NOI	<u>VE</u>	
Tota	I number of others receiving over \$50,000 for professional services	<u> </u>
Pa	rt IX-A Summary of Direct Charitable Activities	
Lis	It the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of particular and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Marissa Sis∞	
	2 Zwicks Farm Road, Plantsville, CT 06479	
	Scholarship	2,500
2	Nicholas Wilson	
	30 Snow Ridge North, Middletown, CT 06457	
_	Scholarship Charles Cally and Cally	1,250
3	Chandler Colberg 3332 Bradley Corners Road, Madison, CT 06443	
	Scholarship	1,250
4	- Control of the cont	
	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
		}
2		
4	***************************************	
AD	other program-related investments. See instructions	
3		
Tota	l. Add lines 1 through 3	0
		Form 990-PF (2015)

Form 99	o-PF (2015) Joseph W. Hasel Trust	06-6450189	Page 8
Part	Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	N. S.	
a	Average monthly fair market value of securities	fa	
ь	Average of monthly cash belances	1b	
C	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3 .	
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1	
	instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum Investment return. Enter 5% of line 5	6	. 0
Part 2	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	
2 a	Tax on investment income for 2015 from Part VI, line 5		
b			
C	Add lines 2a and 2b	2c	99
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-99
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-99
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	-99
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	[F8]	
8	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,821
ь	Program-related investments—total from Part IX-B	1b	0,02.1
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:	55005	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V. line 8, and Part XIII, line 4	4	6,821
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	0,021
	Enter 1% of Part I, line 27b (see instructions)	5	99
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,722
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether		,
	qualifies for the section 4940(e) reduction of tax in those years		-

1 Distributable amount for 2015 from Part XI, line 7 2 Undistributed income, if any, is of the end of 2015 a Enter amount for 2014 only b Total for drior years: 20 2 20 20 3 Excess distributions carryover, if any, to 2015 a From 2011	Par	t XIII Undistributed Income (see instruction	s)			7 Big C
Iline 7 2 Undistributed income, if any, as of the end of 2015 a Enter emount for 2014 only 3 Total for prior years: 20 20 20 5 3 From 2011				(b)	(c)	(d)
2. Undistributed stoome, if any, as of the end of 2015 a Enter amount for 2014 only Total for arior years: 20 20 20 20 3. Excess distributions carryover, if any, to 2015 a From 2010 4,4649 c From 2012 7,216 d From 2011 4,549 d From 2013 5,777 f From 2014 9,154 f Total of lines 3 a through e 3,154 f Total of lines 4,154 f Total of lines 5,154 f Total of lines 4,154 f Total of lin	1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014		1 ''
a Enter amount for 2014 only b Total for prior years: 20 2 20 20 79 3 Excess distributions carryover, if any, to 2015 a From 2010 6,5000 b From 2011 7,210 d From 2013 5,777 e From 2014 9,154 7 Total of lines 3 a through e 31,789 4 Qualifying distributions for 2015 from Part XII, line 4: b 6,621 a Applied to 2014, but not more than line 2a b Applied to 2015, dut not more than line 2a b Applied to 2015 distributions conver applied to 2015. If an amount expense in oclumn (a), the same amount must be shown in column (a). E Excess distributions converyer applied to 2015. If an amount expense in column (a), the same amount must be shown in column (a). Corpus Add lines 3f, 4C, and 4e. Subtract line 5 b Prior years, undistributed converse applied to 2015. If an amount expense in column (a) the same amount must be shown in column (a). Corpus Add lines 3f, 4C, and 4e. Subtract line 5 b Prior years, undistributed income of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 8b. Tavable amount—see instructions of Undistributed income for 2016. Subtract lines 4 af from line 2. Taxable amount—see instructions to assist predurements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2010 not applied un line 5 u line 7 (see instructions) Excess distributions over for 2016. Subtract lines 7 and 8 from line 8. Excess distributions and 8 from line 8. Analysis of line 9: Excess from 2011 4, 4,849 Excess from 2011 5, 57777 Excess from 2014 5, 9,554		line 7	新作。 字解 縣	THE RESERVE		-99
b Total for prior years: 202020 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 CFROM 2012 CFROM 2012 CFROM 2013 CFROM 2013 CFROM 2013 CFROM 2014 CFROM 2014 CFROM 2015 CFROM 2014 CFROM 2015	2	Undistributed income, if any, as of the end of 2015				
3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2011 d From 2013 c From 2013 f From 2013 f From 2013 c From 2014 d From 2013 f Total of lines 3a through e 3 Typis From 2014 d Qualifying distributions for 2015 from Part XII, line 4: P \$ 6,821 a Applied to 2014, but not more than line 2a b Applied to 2014 but not more than line 2a b Applied to 2014 but not more than line 2a b Applied to 2014 but not more than line 2a c Remaining amount distributed out of corpus Excess distributions out of corpus (Election required—see instructions) d Applied to 2015 distributable amount request in column (a, l) Excess distributions carryover applied to 2015, if an amount appears in column (a, l) Extra the not total of each column as Indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 5 b Prior years' undistributed income for which a notice of deliciency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 1b. This amount must be amount—see instructions Undistributed income for 2014. Subtract lines 4 af orm line 2a. Taxable amount—see Instructions Undistributed income for 2014. Subtract lines 4 af and 5 from line 1. This amount must be distributed in 2016 Undistributed income for 2014. Subtract lines 4 af and 5 from line 1. This amount must be distributed in 2016 Anounts 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) Excess distributions carryover to 2010 not applied out line 5 or line 7 (see Instructions) Excess from 2011 Excess from 2011 Excess from 2013 Excess from 2014 Excess from 2	а				0	
a From 2011	þ		2011年11日1日			
b From 2011	3	Excess distributions carryover, if any, to 2015				
c From 2013 5.7777 d From 2014 5.7777 d From 2014 5.7777 d From 2014 5.9154 31.786 f Total of fines 3s through e 9.1554 31.786 f Total of fines 3s through e 9.1554 31.786 f Total of fines 3s through e 9.1554 31.786 f Total of fines 3s through e 9.1554 31.786 f Total of fines 3s through e 9.1554 31.786 f Double of 2014, but not more than line 2s 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 e Remaining amount distributed out of corpus (Election required—see instructions) f Excess distributions carrover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d) and same amount must be shown in column (d). The same 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 7b. Taxable amount—see instructions f Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions of Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions of Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions Total of the first and the from time 6a. Amounts treated as distributions out ocropus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions). Excess distributions carryover from 2010 not applied on line 50 line 7 (see Instructions). Excess from 2016 Analysis of line 9: Excess from 2011 Excess from 2012 Excess from 2013 Excess from 2014 Excess from 2013 Excess from 2014	а		1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1555,7111,530		
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required—see instructions) 8			34			
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 6s Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 9 154			پ			
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9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from fine 6s 0 Analysis of line 9: a Excess from 2011	-	applied on line 5 or line 7 (see instructions)	بر ۱۱۳۸ ایر بر ۱۳۸۱ ایر	PHYSICAL PROPERTY AND ADDRESS OF THE PARTY AN		
Subtract lines 7 and 8 from line 6s 33.520 3	9	Excess distributions carryover to 2016.	i, tina b	COLUMN TO THE TANK OF THE PARTY	PERSONAL PROPERTY.	
Analysis of line 9: a Excess from 2011		Subtract lines 7 and 8 from line 6s	33.520			
b Excess from 2012 7,218 c Excess from 2013 5,777 d Excess from 2014 9,154	0	Analysis of line 9:	1 2	7,000 25 25 25 25 25 25 25 25 25 25 25 25 25		Programme States
b Excess from 2012 7,218 c Excess from 2013 5,777 d Excess from 2014 9,154	8	Excess from 2011		A.2.16 B.3.16 B.3.16 B.3		
c Excess from 2013 5,777 d Excess from 2014 9,154		Excess from 2012	1、11、13、計劃			
			1-1			三三
e Excess from 2015			26.11.11·14	《外》		
	е	Excess from 2015 6,821	5,51 - 5 - 1,51 - 1,5	一种一种	色点型的复数	

Form	90-PF (2015) Joseph W. Hasel Trus				06-64	1490 10
Part					<u> </u>	N/A
1a	If the foundation has received a ruling			ate operating		
	foundation, and the ruling is effective for					
	Check box to indicate whether the foundation		rating foundation des		4942()X	3) or 4942(j)(5)
∠ 2a	Enter the tesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	 	(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	each year listed		-	_ 	 	
ь	85% of line 2a				 	
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					(
8		ļ		/	1	
	for active conduct of exempt activities. Subtract line 2d from line 2c					C
3	Complete 3a, b, or c for the					
_	alternative test relied upon:					
a	"Assets" alternative test-enter:			1	ļ	
	(1) Value of all assets				l	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					o
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed		1			
c	"Support" alternative test—enter.					
	(1) Total support other than gross		1.		1	
	investment income (interest,					
	dividends, rents, payments on securities loans (section	1	1		<u> </u>	
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in	}	ļ			_
	section 4942(j)(3)(B)(iii)	L				
	(3) Largest amount of support from	i				-
	an exempt organization		ļ <u>.</u>			0
	(4) Gross investment income	l			<u> </u>	0
Part				he foundation ha	ad \$5,000 or mor	e in assets at
	any time during the year-		ns.)			
1_	Information Regarding Foundation M	anagers:				
а	List any managers of the foundation wh	o nave contribute	d more than 2% of	the total contributio	ns received by the t	oundation
	before the close of any tax year (but on	y ii they have con	unduted more than	1 \$5,000). (See sect	ion 507(d)(2))	
NON				 		
ь	List any managers of the foundation who ownership of a partnership or other entited the control of the control	o own 10% or mo ty) of which the fo	re of the stock of a undation has a 10°	orporation (or an or greater interes	equally large portior t	n of the
NONE						
2	Information Regarding Contribution, Check here ► X If the foundation on	ly makes contribu	itions to preselecte	d charitable organiz	ations and does no	t accept
	unsolicited requests for funds if the fou under other conditions, complete items	noauon makes yii 2a h candd	is, granis, etc. (sei	e instructions) to inq	iividuais or organiza	nons
					·	
a	The name, address, and telephone num	iber or e-mail add	ress of the person	to whom application	ns should be addres	sed.
ь	The form in which applications should b	e submitted and ii	nformation and ma	terials they should in	nclude:	
c	Any submission deadlines					· · -
đ	Any restrictions or limitations on awards factors:	, such as by geog	raphical areas, chi	aritable fields, kinds	of Institutions, or ot	her
						990 05
					Fo	m 990-PF (2015)

Total . .

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued) the Year or Annroys	ed for Fut	ture Payment	
Recipient	If reciplent is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u></u>
a Pald during the year Marissa Sisco 2 Zwicks Farm Road	Student		Scholarship	2,500
Plantsville, CT 06479 Nicholas Wilson 30 Snow Ridge North	Sturient		Scholarship	1,250
Middletown, CT 08457 Chandler Colberg 3332 Bradley Corners Road	Student		Schoalrship	1,250
Madison, CT 06443 Cheshire Academy 10 Main Street Cheshire, CT 06410	Beneficary	PC	General Purposes	1,821
			·	
Total				6,821
b Approved for future payment				

Par	t XVI	-A Analysis of Income-Producing Ac	tivities				
		s amounts unless otherwise indicated.		ısiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See Instructions)
-	a						
	b _						
	_						
	e _						
	f _		ļ				
	•	ees and contracts from government agencies					
		bership dues and assessments					
		est on savings and temporary cash investments .	ļ				12 729
-		ends and interest from securities	1	THE PARTY	*	100	12,738
5		ental Income or (loss) from real estate:		· Street And	E	e - a description of the second of the secon	THE REAL PROPERTY.
		Debt-financed property					
_		lot debt-financed property	-				
_		r investment income					
		or (loss) from sales of assets other than inventory					
		ncome or (loss) from special events		****			
		s profit or (loss) from sales of inventory	<u> </u>				
		r revenue: a					
••	b						
	~ —						
	_						
	^						
	ž .=	otal. Add columns (b), (d), and (e)		٥		Ö	12,740
12	Subto		1		(Manuscriptor and 1997)		
13	IOTAI	. Add line 12, columns (o), (d), and (e)				13	12,740
13	IOTAI	sheet in line 13 instructions to verify calculations	· · · · · · ·				
is See Pari	works	sheet in line 13 instructions to verify calculations Relationship of Activities to the A) ccomplishme	ent of Exempt	Purposes	13	12,740
See Par Line	works XVI No.	sheet in line 13 instructions to verify calculations Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt purpose.	ccomplishme is reported in cooses (other than	ent of Exempt olumn (e) of Part X by providing funds	Purposes VI-A contributed of for such purpos	importantly to the	12,740 ons.)
See Par Line	works XVI No.	sheet in line 13 instructions to verify calculations -B Relationship of Activities to the A Explain below how each activity for which income accomplishment of the foundation's exempt pure All trust income shall be paid to the designated	ccomplishments is reported in cooses (other than charitable entity	ent of Exempt olumn (e) of Part X by providing funds in annual, or me	Purposes VI-A contributed of for such purpos	importantly to the	12,740 ons.)
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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 consists. Declarational preparaty (other floor flo

Date

John J. Palmeri, Attorney at Law,

515 Highland Avenue, Cheshire, CT 06410

Sign

Here

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Preparer

Use Only

Signature of of

licer or truster

Print/Type preparer's name

John J Palmeri

COPY

Chief Financial Officer

Date 12/6/ 18

5/3/2016

May the IRS discuss this return with the preparer shown below (see instructions)? X Yes N

self-employed P01229796

06-1569605

203-699-9132

Form 990-PF (2015)

Check X if

Firm's EIN P

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Control Cont				_	_		_		-	-		-	_		_	_	-	-
Check T Chec	Gain	. ssq.	383	44			Net Gain	ortoss	801-	38	728	848	78	8	1	1,233	88	8
Check T Chec	翠	9						Adjustments										
Cusp # Date Care	asis, Expenses,	nd Adjustments	44,236	425				Depreciation										
Autropart Totata: Totata: Gross Sates Capital Ganvil cosses	Cost or Other B	Depreciation a				Expense of Sale	andCoxtal	Improvements										
Amount	S	8	43,908	8			Watefor	Method										
Amount	E	38					Cost s	Other Bases	1,068									
Amount	Totats:	-	apital Gahal neses	Other sales			Grass Sales	E.	986	28	3587	15.748	1273	38.	83	18,327	244	Ş
Amount 0			S				B	38	\$82015	367015	382015	387015	367015	382015	362015	382015	367045	260000
### Amount							B	Acquired	777201A	12/30/2014	872/2012	\$102Z1CI	1512814	872/2012	10372014	1131/2014	87272012	appropries.
Amount 0 Check "X"							Appuisition	Hethod	۵	_	a	م	۵	۵	۵	۵	م	٥
Amount 0 0 Check Y Che				į	Check 7. d	Perdases	82	Business				L						
Amount 0 0 0 0 0 Check 7x 0 include CUSIP # in Parl IN 59694 BB22 X 22000 E2 25000 E2 272000 E2 25000 E2 272000 E2 27200 E2 2								Purchaser	equaler	व्यक्रमारा	anaita	apparer	lemaner	amaker	аранет	व्यक्रास	Byeater	To with fire of the
						Check X	toinchide	a. Pat ≥	×	×	×	~	×	×		×	×	•
Larg Tern CG Distributions Short Tern CG Distributions Description Description 1 99 78 Nebrids Matterfield Fur 17,196 Arms Frant Small All Assel Author 4 17,196 Arms Frant Small April		Amount	O	0				CUSIP									1	ĺ
		'	Lang Term CG Distributions	Short Term CG Discributions				Description	1 59 78 Mainslay Marketfield Fun	2 100 789 Pimo All Assel Author	1 175.595 Arrer Funds Smallcap V	4 978.84 Nainstay Marketleld Fo	5 107.932 Nafairs ASG Global All	6 357,228 Nafais ASG Managed	7 20 904 Halbis Vaughan Helson	8 1,786,378 Finato All Asset Auth	9 3 Vanguard Divintend Apprecials	10 6 Version REIT ETE

Part I, Line 16a (990-PF) - Legal Fees

		525	525	525	0
		Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
- 1	Description	Books	Income	Income	(Cash Basis Only)
ľ	1 John J. Palmeri, Attorney at Law, LLC	525	525	525	0

Part I, Line 16c (990-PF) - Other Professional Fees

		1,841	1,841	1,841	0
Γ		Revenue and			Disbursements for Charitable
İ		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 UBS Portfolio Management	1,841	1,841	1,841	0

Part I, Line 18 (990-PF) - Taxes

		467	467	467	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	United States Treasury - 2014 Tax	367	367	367	
2	NYS Department of Law - 2014 Filing	100	100	100	

Part I, Line 19 (990-PF) - Depreciation and Deptetion

Date Method of Cost or Accumulated and Expenses Investment Net Adjus Net Accumulated and Expenses Investment Net Net Net Net Net Net Net Net Net Ne							0	0	
Cost or Accumulated and Expenses Investment Asset Life Other Basis Depredation per Books Income						Beginning	Revenue	Net	- Adjusted -
Asset Life Other Basis Depredation per Books Income		Oate	Method of		Costor	Accumulated	and Expenses	Investment	Net
1 Vanous 1.240	Description	Acquired	Computation	Assert Life	Other Basis	Depredation	per Books	Income	Income
	1 Vanous					1,240			

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Part II, Line 10b (990-PF)

			200	24.0		-
L			337,907	180 Sec.	361,024	349,483
		Num. Shares/	Book Value	Book Value	FINE	FMS
	Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
	Ishares Russell 1000 Growth		10,697	17,371	15,584	22,880
7	American Funds SmallCap World	255		10,202		11,223
	Vanguard Admiral Fund	148	13,728	13,935	14,980	14,674
4	Vanguard Admiral Fund MIDCP	191	10,183	17,686	11,304	17,922
ω	Vangaurd DIVID Appreciation	140	8,408	8,232	11,608	10,886
9	Oppenheimer Devloping Markets Fd CI A	439		14,095		13,165
_	American Funds Small Cap	315	12,388		14,356	
æ	FT Templeton Global Bond A	1,435				
െ	Loomis Sayles Strategic Income Fund CI A	1,851				
9	Pimco Total Return Fd (5,794				
Ŧ	Nataxis Vaughan Nels	518	10.742	10.583	11,320	10,484
12		367				
1 3	SPDR S&P Drvidend	147	7,649	7,649	11,584	10,815
4	Oakmark International	737	18,111		17,201	
15	Oppenheimer Developir	290	8,909		10.161	
16	1	2,358				
17	Shares Trust Russell G	200				
æ		95	6,552	6,070	8,181	7,574
₽ P		3,167				
70	Ishares Russell Mid Cap Value	400				
2		970		23,708		20,717
22	Mainstay Marketfield Fe	893	:	:::::::::::::::::::::::::::::::::::::::		-
23		504				
ষ		326	26,288	28,616	26,523	26,328
25	JP Morgan Strategic In	1,671	18,923			18,531
92		1,804	16,178			24,625
7	Lord Abbett Short Durat	3,530	15,293			15,213
8		1,268	15,250			14,600
8	Mainstay MArketfield Fu	1,040	17,663			
8	Nataxis ASG Global	3,327	54,95	36,890	37,479	35,400
က်	7	1,671	19,063	16,410	21,638	17,378
33	╗	571	28,489	29,831		29,444
8		1,887	18,518		17,249	
ੜ	Putnam Capital Spectn	827	17.998	30.489	19,440	27.624

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Rinning (nine / nine) nine (nine in						
		12,435	12,435	12,435	0	0	0
			Accumulated	Accumulated			
		Cost or	Depreciation	Depreciation	Book Value	Book Value	FM<
	Asset Description	Other Basis	Beg. of Year	End of Year	Beg. of Year	End of Year	End of Year
_	1 Bob's Fumiture	559	529	559	0	0	
	2 Trod Nossell Recording Studios	11,409	11,409	11,409	0	0	
`	3 Meriden Auction Rooms	368		368	0	0	
L	4 Salka Office Furniture	88	8	166	0	0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		8		27	83	8	न्ध	2	\$	20	8	2	اد	, Ė
	,	. 87	Catro Minus	Expess FINV One	Ad Basis or Lussea	-		_	4		90	-12		
		•	Expess of FIBV	Over	Arfusted Base									
		0	Adjusted Basis	23	12/31/69	0	8	0	0	6	0	0	0	-
		0	F.M.V.	St G	123169	0	o	0	0	0		0	0	C
		887			Garian	8	73	728	\$	28	***	1.20	3	8
		44,285	Cost or Other	Basts Plus	Expense of Safe	1,088	8 8	2,881	18.594	1,185	3502	17,560	178	380
		0			Adustrients									
		0		Depreciation	Albred									
		43,906		Gross	Sates Pitos	88	324	3.567	15,746	1273	4,38	18,327	244	8
				æ	35	382015	346/2015	36/2015	38/2015	38/2015	345/2015	36/2015	38/2015	38/2015
•				魯	Acquired	7772014	12/30/2014	872372012	131/2014	1/31/2014	8723/2012	1312014	8723/2012	2102/228
				Academa	Method	۵.	م	ď	۵	۵	۵	۵	۵	d
Amound	0	0			CUSTP®	560648622	72000182	831891820	56064B8£2	6387.27886	637727729	722000182	621908844	822908553
•	Long Term CS Oktributions	Short Term CS Distributions			Description of Property Sold	1 59.76 Mainstay Marketheld Fun	2 100 799 Pimoo All Asset Author	3 75.595 Amer Funds Smallcap H	4 979 84 Hainstay Marketietd Fin	5 107 932 Nafacis ASG Circbal Alt	8 367 226 Natiots ASG Managed	7 1,788,376 Pinco All Asset Aufth	8 3 Vanguard Drindand Apprectate	9 6 Vanguard REIT ETF
				_	1			_1			1		1	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									0	0	0
Name	Check 77 if Business	SPEET	Ē	ĝ	Zin Code	Foreign Country	Ĭe	Avg Has Per Week	Compensation	Berefits	Expense -
Cheshne Academy	*	10 Main Street	Chestire	5	08410		Trustee		8		
-								-			