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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

Name of foundation
GEORGE W HASLET TESTAMENTARY TRUST 360122014

A Employer identification number
02-6004817

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 689,443

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	25,453	21,799	21,799		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	280,978	291,578	360,054		
	c	Investments—corporate bonds (attach schedule)	324,883	306,985	307,590		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			0		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	631,314	620,362	689,443			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	631,314	620,362			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	631,314	620,362			
31	Total liabilities and net assets/fund balances (see instructions) .	631,314	620,362				

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	631,314
2	Enter amount from Part I, line 27a	2	-10,948
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	620,366
5	Decreases not included in line 2 (itemize) ▶ _____	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	620,362

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>TD Bank NA</u> Telephone no ► <u>(877) 773-1229</u>			

Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP+4 ► 03301

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		
16	At any time during calendar year 2018, 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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		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(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	11,476		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> HILLSBORO-DEERING COOPERATIVE SCHOOL DISTRICT SAU 34 HILLSBORO, NH 03244	NONE	501(C)(3)	DAILY OPERATIONS	34,098
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 4 771 FIDELITY SPARTAN HIGH INCOME		2010-11-18	2018-08-01
1 3 76 HARBOR INTERNATIONAL FUND		2010-11-18	2018-08-01
13 459 METROPOLITAN WEST FDS #512 TOTAL RET CL I		2018-05-10	2018-08-01
32 117 PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I		2010-11-18	2018-08-01
401 895 ROWE T PRICE INTL EMRG MKT STK I		2018-05-10	2018-08-01
21 988 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2010-11-18	2018-08-01
13 784 VANGUARD SHORT-TERM FED-ADM #549		2016-04-22	2018-08-01
10 MICROSOFT CORPORATION		2018-08-01	2018-09-19
10 MICROSOFT CORPORATION		2011-07-26	2018-09-19
10 UNIVERSAL HLTH SVCS INC CL B		2016-06-24	2018-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42		43	-1
253		225	28
139		139	
324		371	-47
17,298		18,246	-948
236		259	-23
144		149	-5
1,117		1,060	57
1,117		280	837
1,267		1,362	-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			28
			-47
			-948
			-23
			-5
			57
			837
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
362 387 HARBOR INTERNATIONAL FUND		2016-12-16	2018-10-01
1 10 HOME DEPOT INC		2014-06-18	2018-10-19
10 HOME DEPOT INC		2014-06-18	2018-10-22
50 JOHNSON CONTROLS INTERNATIONAL		2017-01-13	2018-10-31
10 JOHNSON CONTROLS INTERNATIONAL		2018-08-01	2018-11-02
60 JOHNSON CONTROLS INTERNATIONAL		2017-08-24	2018-11-02
130 HANESBRANDS INC COM		2018-08-01	2018-11-07
30 STARBUCKS CORP		2017-11-10	2018-11-13
10 ECOLAB INC COM		2017-02-14	2018-11-27
10 ECOLAB INC COM		2010-05-14	2018-11-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,215		21,092	2,123
1,797		800	997
1,791		800	991
1,604		2,186	-582
326		378	-52
1,958		2,523	-565
2,190		2,364	-174
2,018		1,711	307
1,537		1,227	310
1,553		477	1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,123
			997
			991
			-582
			-52
			-565
			-174
			307
			310
			1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 DOLLAR GENERAL CORP		2017-01-13	2019-01-25
1 10 STARBUCKS CORP		2018-08-01	2019-01-25
20 STARBUCKS CORP		2017-11-10	2019-01-25
10 ALLERGAN PLC		2018-08-01	2019-02-01
10 ALLERGAN PLC		2015-05-27	2019-02-01
20 FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-04
10 FORTUNE BRANDS HOME & SEC IN COM		2018-02-09	2019-02-05
10 FORTUNE BRANDS HOME & SEC IN COM		2017-08-25	2019-02-05
407 776 INVESCO INTL GROWTH-Y		2017-06-23	2019-02-07
95 134 INVESCO INTL GROWTH-Y		2018-08-01	2019-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,142		732	410
669		521	148
1,338		1,141	197
1,437		1,843	-406
1,437		3,053	-1,616
909		1,253	-344
453		619	-166
453		624	-171
12,319		13,491	-1,172
2,874		3,331	-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			410
			148
			197
			-406
			-1,616
			-344
			-166
			-171
			-1,172
			-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
223 745 METROPOLITAN WEST FDS #512 TOTAL RET CL I			2018-05-10	2019-02-07
1	3816 074 VANGUARD INTERMEDIATE TERM TREASURY ADMIRAL		2016-08-10	2019-02-07
320 136 VANGUARD SHORT-TERM FED-ADM #549			2016-04-22	2019-02-07
10 ALLERGAN PLC			2017-10-31	2019-02-07
10 UNIVERSAL DISPLAY CORP COM			2017-12-01	2019-02-26
22 404 EPOCH US SMALL MID CAP EQUITY FD #37			2018-08-01	2019-03-01
4099 683 EPOCH US SMALL MID CAP EQUITY FD #37			2016-02-10	2019-03-01
30 DISCOVER FINANCIAL SERVICES INC COM			2017-05-19	2019-03-07
60 CVS CORP			2019-02-06	2019-03-08
10 APPLE COMPUTER, INC			2013-06-27	2019-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,347		2,314	33
41,748		44,810	-3,062
3,381		3,457	-76
1,323		1,772	-449
1,446		1,766	-320
220		302	-82
40,300		44,916	-4,616
2,090		1,916	174
3,157		4,282	-1,125
1,884		564	1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-3,062
			-76
			-449
			-320
			-82
			-4,616
			174
			-1,125
			1,320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 APPLE COMPUTER, INC		2018-08-01	2019-03-28
1 10 CHUBB LTD		2016-02-09	2019-04-08
667 DOW INC		2018-09-19	2019-04-09
2 667 DOW INC		2018-09-19	2019-04-09
21 333 DOW INC		2016-02-08	2019-04-09
30 BANK AMER CORP COM		2019-02-06	2019-04-10
30 CITIZENS FINANCIAL GROUP INC		2018-08-01	2019-04-10
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2019-04-10
10 EVEREST REINSURANCE GROUP LTD		2019-02-06	2019-04-11
20 ANADARKO PETROLEUM		2018-08-01	2019-04-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,884		2,004	-120
1,370		1,104	266
38		40	-2
150		160	-10
1,202		846	356
873		916	-43
1,024		1,191	-167
341		243	98
2,212		2,212	
1,242		1,365	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-120
			266
			-2
			-10
			356
			-43
			-167
			98
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 ANADARKO PETROLEUM		2015-03-17	2019-04-15
1 50 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-17
20 MARVELL TECHNOLOGY GROUP LTD ORD		2018-08-01	2019-04-17
30 MARVELL TECHNOLOGY GROUP LTD ORD		2017-10-11	2019-04-18
40 MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-04-25
30 BANK AMER CORP COM		2017-01-13	2019-04-30
10 CAPITAL ONE FINANCIAL CORP		2018-04-04	2019-04-30
100 MARVELL TECHNOLOGY GROUP LTD ORD		2017-07-06	2019-05-01
10 DOLLAR GENERAL CORP		2019-02-06	2019-06-06
10 UNIVERSAL HLTH SVCS INC CL B		2018-04-05	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,242		1,621	-379
1,241		928	313
496		425	71
751		532	219
1,011		643	368
916		690	226
924		964	-40
2,471		1,608	863
1,316		1,166	150
1,213		1,218	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-379
			313
			71
			219
			368
			226
			-40
			863
			150
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 UNIVERSAL HLTH SVCS INC CL B		2016-12-14	2019-06-10
1 10 UNIVERSAL HLTH SVCS INC CL B		2018-07-31	2019-06-10
666 CORTEVA INC		2018-09-19	2019-06-12
666 DUPONT DE NEMOURS INC		2018-09-19	2019-06-12
2 667 CORTEVA INC		2018-09-19	2019-06-13
21 333 CORTEVA INC		2016-02-08	2019-06-13
10 AMERIPRISE FINANCIAL INC		2013-11-29	2019-06-21
20 APPLE COMPUTER, INC		2013-06-27	2019-06-25
10 AMERIPRISE FINANCIAL INC		2013-11-29	2019-06-28
10 APPLE COMPUTER, INC		2013-06-27	2019-06-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,237		1,017	220
1,237		1,212	25
17		11	6
49		87	-38
66		42	24
531		224	307
1,477		1,088	389
3,918		1,128	2,790
1,452		1,088	364
1,973		564	1,409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			25
			6
			-38
			24
			307
			389
			2,790
			364
			1,409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 BOSTON SCIENTIFIC		2018-07-06	2019-07-03
1 10 UNITEDHEALTH GROUP INC COM		2013-11-29	2019-07-03
10 VISA INC - CL A		2019-02-06	2019-07-03
10 UNIVERSAL DISPLAY CORP COM		2017-12-14	2019-07-16
10 ANADARKO PETROLEUM		2019-04-25	2019-07-26
10 ANADARKO PETROLEUM		2018-01-26	2019-07-26
10 COSTCO WHSL CORP NEW		2018-01-26	2019-07-26
10 INGERSOLL-RAND PLC SHS		2018-08-01	2019-07-26
20 ANADARKO PETROLEUM		2018-01-26	2019-07-29
20 CAPITAL ONE FINANCIAL CORP		2018-04-04	2019-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
850		672	178
2,454		747	1,707
1,764		1,414	350
2,042		1,701	341
736		721	15
736		619	117
2,814		1,989	825
1,226		974	252
1,464		1,013	451
1,855		1,919	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			1,707
			350
			341
			15
			117
			825
			252
			451
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10 CAPITAL ONE FINANCIAL CORP		2018-11-07	2019-07-31
1 CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
927		905	22
			12,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22

TY 2018 Accounting Fees Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

TY 2018 Investments Corporate Bonds Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
4678.407 FIDELITY HIGH INCOME	40,709	41,451
4514.566 METROPOLITAN WEST FDS	46,681	49,164
9007.782 PIMCO INVESTMENT GRAD	99,018	96,293
4019.345 VANGUARD INTM TERM TR	45,083	45,419
7040.522 VANGUARD SHORT-TERM F	75,494	75,263

TY 2018 Investments Corporate Stock Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014
EIN: 02-6004817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 CARMAX INC	1,979	2,633
30 DOLLAR GENERAL CORP	2,152	4,021
20 HOME DEPOT INC	2,657	4,274
10 INTL FLAVORS & FRAGRANCES I	1,302	1,440
150 MGM RESORTS INTERNATIONAL	4,545	4,503
80 TJX COMPANIES INC	1,818	4,365
10 TIFFANY & CO NEW	944	939
80 COCA COLA CO	3,439	4,210
10 COSTCO WHSL CORP NEW	1,989	2,756
20 POST HLDGS INC	2,236	2,144
80 OCCIDENTAL PETROLEUM CO	6,021	4,109
20 WILLIS TOWERS WATSON	2,880	3,904
80 AMERICAN INTL GROUP INC	3,831	4,479
220 AXA EQUITABLE HOLDINGS INC	4,586	4,946
180 BANK AMER CORP	4,142	5,522
110 BANK OZK	4,758	3,364
50 CITIZENS FINANCIAL GROUP IN	1,164	1,863
80 DISCOVERY COMMUNICATIONS-C	2,302	2,259
10 JONES LANG LASALLE INC COM	1,438	1,457
90 METLIFE INC	4,222	4,448
110 MORGAN STANLEY	4,757	4,902
90 SCHWAB CHARLES CORP NEW	3,861	3,890
60 VENTAS INC COM REIT	3,690	4,037
30 VISA INC - CL A	1,532	5,340
30 WESTERN ALLIANCE BANCORP	1,490	1,483
50 AGILENT TECHNOLOGIES INC	3,799	3,471
90 BOSTON SCIENTIFIC	2,969	3,821
110 CENTENE CORP	5,485	5,730
20 CHARLES RIV LABS INTL INC	2,684	2,691
140 PFIZER	5,252	5,438

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 UNITEDHEALTH GROUP INC	1,494	4,980
40 INGERSOLL-RAND PLC SHS	2,277	4,946
30 AMETEK AEROSPACE PRODUCTS I	2,274	2,688
20 BOEING CO	1,980	6,824
50 DANAHER CORP SHS BEN INT	2,697	7,025
10 HUNTINGTON INGALLS INDS INC	2,232	2,283
40 JACOBS ENGR GROUP INC DEL	2,545	3,300
20 MARTIN MATIETTA MATLS INC C	3,980	4,955
20 MIDDLEBY CORP	2,759	2,688
20 NORFOLK SOUTHERN CORP	2,004	3,822
30 UNITED TECHNOLOGIES	3,780	4,008
20 UNIVERSAL DISPLAY CORP	2,731	4,222
40 XPO LOGISTICS INC	3,504	2,699
20 APPLE COMPUTER INC	1,128	4,261
130 APPLIED MATERIALS	2,492	6,418
10 ARISTA NETWORKS INC	2,463	2,735
20 BROADCOM INC	5,324	5,800
120 MICROSOFT CORPORATION	3,868	16,352
50 MICRON TECHNOLOGY INC COM	1,947	2,245
50 PTC INC	3,307	3,389
90 SYMANTEC CORP	2,185	1,940
20 LINDE PLC	3,452	3,826
44 DUPONT DE NEMOURS INC	3,686	3,175
40 EASTMAN CHEMICAL CO	3,682	3,014
10 ALPHABET INC CL-C	6,698	12,167
30 ELECTRONICS ARTS COM	2,802	2,775
20 FACEBOOK INC-A	3,351	3,885
60 WEC ENERGY GROUP INC	2,825	5,128
990.425 INVESCO INTL GROWTH-Y	26,998	33,021
1051.323 OAKMARK INTERNATIONAL	26,663	23,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
390 ISHARES CORE MSCI EMERGING	20,085	19,570
730.914 NEUBERGER BERMAN EQUIT	40,441	43,767

TY 2018 Other Decreases Schedule

Name: GEORGE W HASLET TESTAMENTARY TRUST 360122014

EIN: 02-6004817

Description	Amount
ROUNDING ADJUSTMENT	4

TY 2018 Other Expenses Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	80	80		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2018 Taxes Schedule**Name:** GEORGE W HASLET TESTAMENTARY TRUST 360122014**EIN:** 02-6004817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	46	46		0
FEDERAL TAX PAYMENT - PRIOR YE	4	0		0
FEDERAL ESTIMATES - PRINCIPAL	300	0		0
FOREIGN TAXES ON QUALIFIED FOR	205	205		0