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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation LAWSON VALENTINE FOUNDATION		A Employer identification number 13-6920044
Number and street (or P.O. box number if mail is not delivered to street address) 1000 FARMINGTON AVENUE	Room/suite	B Telephone number 860 570-0728
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,334,670.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		614.	614.		STATEMENT 1
4 Dividends and interest from securities		320,727.	320,727.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		354,497.			
b Gross sales price for all assets on line 6a 2,493,045.					
7 Capital gain net income (from Part IV, line 2)			354,497.		
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)					
11 Other income		59,123.	10,049.		STATEMENT 3
12 Total. Add lines 1 through 11		734,961.	685,887.		
13 Compensation of officers, directors, trustees, etc.		36,058.	0.		36,058.
14 Other employee salaries and wages		38,077.	0.		38,077.
15 Pension plans, employee benefits		13,384.	0.		13,384.
16a Legal fees					
b Accounting fees STMT 4		14,310.	0.		14,310.
c Other professional fees STMT 5		65,954.	65,954.		0.
17 Interest		23,756.	23,756.		0.
18 Taxes STMT 6		30,120.	2,329.		6,421.
19 Depreciation and depletion					
20 Occupancy		5,612.	0.		5,612.
21 Travel, conferences, and meetings		20,768.	0.		20,768.
22 Printing and publications					
23 Other expenses STMT 7		54,075.	35,988.		18,087.
24 Total operating and administrative expenses. Add lines 13 through 23		302,114.	128,027.		152,717.
25 Contributions, gifts, grants paid		507,001.			507,001.
26 Total expenses and disbursements. Add lines 24 and 25		809,115.	128,027.		659,718.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<74,154.>			
b Net investment income (if negative, enter -0-)			557,860.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

					Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			16,340.	37,016.	37,016.
	2	Savings and temporary cash investments			966,401.	333,237.	333,237.
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	STMT 9		1,431,290.	1,354,082.	1,354,082.
	b	Investments - corporate stock	STMT 10		3,349,729.	5,137,222.	5,137,222.
	c	Investments - corporate bonds	STMT 11		3,141,952.	2,959,164.	2,959,164.
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 12		3,861,575.	3,513,949.	3,513,949.
	14	Land, buildings, and equipment; basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			12,767,287.	13,334,670.	13,334,670.
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted			12,767,287.	13,334,670.	
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
Net Assets or Fund Balances	30	Total net assets or fund balances			12,767,287.	13,334,670.	
	31	Total liabilities and net assets/fund balances			12,767,287.	13,334,670.	

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	12,767,287.
2	Enter amount from Part I, line 27a	2	<74,154.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	641,537.
4	Add lines 1, 2, and 3	4	13,334,670.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,334,670.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,493,045.		2,138,548.	354,497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			354,497.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	354,497.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	688,276.	12,534,946.	.054909
2011	705,459.	12,410,775.	.056842
2010	674,109.	12,357,394.	.054551
2009	688,236.	11,726,995.	.058688
2008	765,713.	13,810,199.	.055445

2 Total of line 1, column (d)	2	.280435
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056087
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,783,042.
5 Multiply line 4 by line 3	5	716,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,579.
7 Add lines 5 and 6	7	722,541.
8 Enter qualifying distributions from Part XII, line 4	8	659,718.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	11,157.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	11,157.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	11,157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	18,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	8,000.
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	26,000.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	14,843.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	843.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 14,000. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LAWSON VALENTINE FOUNDATION</u> Telephone no. ► <u>860-570-0728</u> Located at ► <u>1000 FARMINGTON AVE, STE 105A, WEST HARTFORD, CT</u> ZIP+4 ► <u>06107</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(i)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		36,058.	3,514.	0.

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

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

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

0

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,584,118.
b	Average of monthly cash balances	1b	393,590.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,977,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,977,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,783,042.
6	Minimum investment return. Enter 5% of line 5	6	639,152.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	639,152.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,157.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	17,395.
c	Add lines 2a and 2b	2c	28,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	610,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	610,600.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	610,600.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	659,718.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	659,718.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	659,718.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				610,600.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	80,350.			
b From 2009	116,219.			
c From 2010	72,246.			
d From 2011	116,414.			
e From 2012	83,400.			
f Total of lines 3a through e	468,629.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	659,718.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				610,600.
e Remaining amount distributed out of corpus	49,118.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	517,747.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	80,350.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	437,397.			
10 Analysis of line 9:				
a Excess from 2009	116,219.			
b Excess from 2010	72,246.			
c Excess from 2011	116,414.			
d Excess from 2012	83,400.			
e Excess from 2013	49,118.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2013.04021 LAWSON VALENTINE FOUNDATION 7011 021

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT C/O BOSTON COLLEGE L S, 2181 WASHINGTON ST STE 301 ROXBURY, MA 021192082		PUBLIC	GENERAL PURPOSE	20,000.
CENTER OF THEOLOGICAL INQUIRY 50 STOCKTON STREET PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	2,500.
CITYSEED P.O. BOX 2056 NEW HAVEN, CT 06521		PUBLIC	GENERAL PURPOSE	25,000.
CONNECTICUT NURSES FOUNDATION 377 RESEARCH PKWY, STE 2D MERIDEN, CT 06450		PUBLIC	GENERAL PURPOSE	6,667.
CONNECTICUT PUBLIC HEALTH ASSOCIATION 241 MAIN STREET, 2ND FLOOR HARTFORD, CT 06106		PUBLIC	GENERAL PURPOSE	6,667.
Total	SEE CONTINUATION SHEET(S)			507,001.
b Approved for future payment				
NONE				
Total				0.

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

11/7/14

► **TRUSTEE**
Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SAMUEL R. HOFFER

Preparer's signature

FER, P.A.

Date _____

9-22-14

Check ☐ if
self-employed

PTIN	
------	--

P01310511

Firm's address ► P.O. BOX 30

PRINCETON, NJ 08542

Firm's EIN ► 22-1970961

Phone no. (609) 452-9555

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHECKPOINT SOFTWARE TECH ORD	P	09/11/12	03/07/13
b	CISCO SYS INC.	P	09/20/12	07/12/13
c	CREDIT SUISSE COMMD RTRN STRTGY	P	02/25/13	08/20/13
d	DREYFUS MRKT DEBT LOCAL CURR	P	12/12/12	02/25/13
e	FORD MOTOR CO.	P	10/16/12	01/07/13
f	FORD MOTOR CO.	P	10/16/12	08/08/13
g	QEP RESOURCES INC.	P	11/15/12	11/13/13
h	VANGUARD SHORT TERM TAX EX ADM	P	06/27/12	06/14/13
i	VANGUARD SHORT TERM TAX EX ADM	P	08/17/12	06/14/13
j	VANGUARD SHORT TERM TAX EX ADM	P	06/27/12	06/20/13
k	VANGUARD SHORT TERM TAX EX ADM	P	06/29/12	06/20/13
l	VANGUARD SHORT TERM TAX EX ADM	P	08/17/12	06/20/13
m	VANGUARD SHORT TERM TAX EX ADM	P	02/28/13	06/20/13
n	VANGUARD SHORT TERM TAX EX ADM	P	04/30/13	06/20/13
o	VANGUARD SHORT TERM TAX EX ADM	P	05/09/13	06/20/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,342.		13,408.	934.
b 27,715.		20,396.	7,319.
c 93,813.		100,000.	<6,187.>
d 70,805.		70,696.	109.
e 15,589.		11,952.	3,637.
f 18,969.		11,540.	7,429.
g 14,793.		12,247.	2,546.
h 29,810.		29,924.	<114.>
i 155.		156.	<1.>
j 80,796.		81,192.	<396.>
k 23.		23.	0.
l 274.		276.	<2.>
m 86.		86.	0.
n 92.		92.	0.
o 18,694.		18,774.	<80.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			934.
b			7,319.
c			<6,187.>
d			109.
e			3,637.
f			7,429.
g			2,546.
h			<114.>
i			<1.>
j			<396.>
k			0.
l			<2.>
m			0.
n			0.
o			<80.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

LAWSON VALENTINE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a VANGUARD SHORT TERM TAX EX ADM	P	05/09/13	07/31/13
b WALGREEN CO.	P	09/27/12	01/09/13
c BANK OF AMERICA CORP, 5.125%	P	07/15/13	11/04/13
d BANK OF AMERICA CORP, 5.125%	P	11/04/13	11/04/13
e MORGAN STANLEY GLBL NT, 5.3%	P	03/28/12	03/01/13
f AETNA INC.	P	11/29/11	07/02/13
g BMC SOFTWARE INC.	P	11/29/11	09/11/13
h CME GROUP INC.	P	05/12/11	03/01/13
i FRANKLIN HIGH INCOME FD	P	02/10/12	02/25/13
j GOOGLE INC.	P	02/10/11	03/05/13
k HEINZ HJ CO.	P	07/22/11	04/24/13
l HEINZ HJ CO.	P	07/22/11	06/03/13
m MALLINCDRODT PLC	P	11/29/11	07/29/13
n MALLINCDRODT PLC	P	02/08/12	07/29/13
o MCDONALDS CORP.	P	04/12/11	05/09/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,690.		49,951.	<261.>
b 24,754.		23,678.	1,076.
c 127,605.		131,288.	<3,683.>
d 3,750.			3,750.
e 50,000.		51,535.	<1,535.>
f 16,797.		10,677.	6,120.
g 44,631.		33,181.	11,450.
h 27,915.		27,813.	102.
i 224,965.		214,304.	10,661.
j 18,398.		13,525.	4,873.
k 17,371.		12,984.	4,387.
l 71,354.		53,287.	18,067.
m 4,598.		3,053.	1,545.
n 954.		757.	197.
o 17,642.		13,465.	4,177.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<261.>
b			1,076.
c			<3,683.>
d			3,750.
e			<1,535.>
f			6,120.
g			11,450.
h			102.
i			10,661.
j			4,873.
k			4,387.
l			18,067.
m			1,545.
n			197.
o			4,177.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP.	P	04/12/11	11/25/13
b	MICROSOFT CORP.	P	11/20/12	11/25/13
c	NIKE INC.	P	11/29/11	04/05/13
d	NIKE INC.	P	11/29/11	04/30/13
e	PEPSICO INC.	P	01/20/11	04/30/13
f	QEP RESOURCES INC.	P	05/12/11	11/13/13
g	REPUBLIC SERVICES INC.	P	05/12/11	01/28/13
h	SPECTRA ENERGY CORP.	P	12/07/11	08/08/13
i	SPECTRA ENERGY CORP.	P	12/07/11	10/28/13
j	TARGET CORP.	P	02/16/11	03/13/13
k	UNITEDHEALTH GROUP	P	11/29/11	08/28/13
l	VF CORP.	P	11/29/11	07/17/13
m	VANGUARD SHORT TERM TAX EX ADM	P	07/11/12	07/31/13
n	WELLS FARGO & CO.	P	05/12/11	07/12/13
o	APACHE CORP.	P	07/09/04	10/28/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 189.		129.	60.
b 19,225.		13,584.	5,641.
c 21,456.		17,268.	4,188.
d 15,584.		11,591.	3,993.
e 16,480.		13,195.	3,285.
f 48,281.		59,206.	<10,925.>
g 13,375.		13,608.	<233.>
h 8,796.		7,363.	1,433.
i 27,497.		22,679.	4,818.
j 19,175.		15,417.	3,758.
k 18,647.		11,878.	6,769.
l 18,870.		12,646.	6,224.
m 275.		276.	<1.>
n 20,310.		13,373.	6,937.
o 18,480.		9,358.	9,122.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			60.
b			5,641.
c			4,188.
d			3,993.
e			3,285.
f			<10,925.>
g			<233.>
h			1,433.
i			4,818.
j			3,758.
k			6,769.
l			6,224.
m			<1.>
n			6,937.
o			9,122.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

LAWSON VALENTINE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a APPLE INC.	P	11/09/05	02/25/13
b DREYFUS MRKT DEBT LOCAL CURR	P	08/22/11	02/25/13
c DREYFUS MRKT DEBT LOCAL CURR	P	09/01/11	02/25/13
d DREYFUS MRKT DEBT LOCAL CURR	P	12/01/11	02/25/13
e DREYFUS MRKT DEBT LOCAL CURR	P	12/21/11	02/25/13
f DREYFUS MRKT DEBT LOCAL CURR	P	12/21/11	02/25/13
g DREYFUS MRKT DEBT LOCAL CURR	P	12/21/11	02/25/13
h GOLDMAN SACHS GROUP, 4.75%	P	10/28/03	07/15/13
i HOUSEHOLD FIN CORP, 4.75%	P	08/20/03	07/15/13
j JPMORGAN CHASE & CO, 4.75%	P	10/19/09	07/15/13
k MATTHEWS PACIFIC TIGER FUND	P	12/06/07	02/25/13
l MATTHEWS PACIFIC TIGER FUND	P	12/06/07	02/25/13
m MATTHEWS PACIFIC TIGER FUND	P	12/06/07	02/25/13
n MATTHEWS PACIFIC TIGER FUND	P	04/17/08	02/25/13
o SPDR GOLD TRUST-PRIN	P	03/23/09	01/07/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51,849.		6,987.	44,862.
b 76,219.		75,035.	1,184.
c 1,013.		989.	24.
d 967.		857.	110.
e 282.		243.	39.
f 295.		254.	41.
g 394.		330.	64.
h 250,000.		244,303.	5,697.
i 150,000.		141,445.	8,555.
j 100,000.		105,804.	<5,804.>
k 511.		591.	<80.>
l 2,512.		2,901.	<389.>
m 28,410.		32,806.	<4,396.>
n 18,531.		18,912.	<381.>
o 63.		36.	27.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			44,862.
b			1,184.
c			24.
d			110.
e			39.
f			41.
g			64.
h			5,697.
i			8,555.
j			<5,804.>
k			<80.>
l			<389.>
m			<4,396.>
n			<381.>
o			27.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPDR GOLD TRUST-PRIN	P	05/13/09	01/07/13
b	SPDR GOLD TRUST-PRIN	P	03/23/09	02/21/13
c	SPDR GOLD TRUST-PRIN	P	05/13/09	02/21/13
d	SPDR GOLD TRUST	P	03/23/09	02/25/13
e	SPDR GOLD TRUST-PRIN	P	03/23/09	03/12/13
f	SPDR GOLD TRUST-PRIN	P	05/13/09	03/12/13
g	SPDR GOLD TRUST-PRIN	P	03/23/09	04/09/13
h	SPDR GOLD TRUST-PRIN	P	05/13/09	04/09/13
i	SPDR GOLD TRUST-PRIN	P	03/23/09	05/10/13
j	SPDR GOLD TRUST-PRIN	P	05/13/09	05/10/13
k	SPDR GOLD TRUST-PRIN	P	03/23/09	06/17/13
l	SPDR GOLD TRUST-PRIN	P	05/13/09	06/17/13
m	SPDR GOLD TRUST-PRIN	P	03/23/09	07/10/13
n	SPDR GOLD TRUST-PRIN	P	05/13/09	07/10/13
o	SPDR GOLD TRUST-PRIN	P	03/23/09	08/15/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25.	15.	10.
b	64.	39.	25.
c	26.	16.	10.
d	46,017.	27,588.	18,429.
e	46.	27.	19.
f	26.	15.	11.
g	48.	29.	19.
h	26.	16.	10.
i	49.	33.	16.
j	27.	18.	9.
k	44.	30.	14.
l	24.	16.	8.
m	43.	33.	10.
n	24.	18.	6.
o	40.	28.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10.
b			25.
c			10.
d			18,429.
e			19.
f			11.
g			19.
h			10.
i			16.
j			9.
k			14.
l			8.
m			10.
n			6.
o			12.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPDR GOLD TRUST-PRIN	P	05/13/09	08/15/13
b	SPDR GOLD TRUST-PRIN	P	03/23/09	09/19/13
c	SPDR GOLD TRUST-PRIN	P	05/13/09	09/19/13
d	SPDR GOLD TRUST-PRIN	P	03/23/09	10/14/13
e	SPDR GOLD TRUST-PRIN	P	05/13/09	10/14/13
f	SPDR GOLD TRUST-PRIN	P	03/23/09	11/13/13
g	SPDR GOLD TRUST-PRIN	P	05/13/09	11/13/13
h	SPDR GOLD TRUST-PRIN	P	03/23/09	12/17/13
i	SPDR GOLD TRUST-PRIN	P	05/13/09	12/17/13
j	SPDR GOLD TRUST	P	03/23/09	12/19/13
k	SPDR GOLD TRUST	P	05/13/09	12/19/13
l	TARGET CORP, 4%	P	07/01/03	06/17/13
m	WILLIAMS COS. INC.	P	11/29/11	02/27/13
n	LITIGATION SETTLEMENT PROCEEDS	P		12/31/13
o	LONG-TERM CAPITAL GAIN DIVIDENDS	P		12/31/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22.	15.	7.
b	42.	29.	13.
c	23.	16.	7.
d	43.	32.	11.
e	24.	17.	7.
f	39.	29.	10.
g	22.	16.	6.
h	37.	29.	8.
i	21.	15.	6.
j	103,809.	82,462.	21,347.
k	57,672.	44,707.	12,965.
l	100,000.	98,067.	1,933.
m	29,582.	21,869.	7,713.
n	114.		114.
o	10,912.		10,912.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7.
b			13.
c			7.
d			11.
e			7.
f			10.
g			6.
h			8.
i			6.
j			21,347.
k			12,965.
l			1,933.
m			7,713.
n			114.
o			10,912.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LP CAPITAL GAIN PASS-THRU PER K-1S		P		12/31/13
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 110,088.			110,088.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			110,088.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	354,497.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CRISIS MINISTRY OF PRINCETON & TRENTON 123 E HANOVER ST. TRENTON, NJ 08608		PUBLIC	GENERAL PURPOSE	2,500.
CT COALITION FOR ENVIRONMENTAL JUSTICE ONE CONGRESS STREET HARTFORD, CT 061452022		PUBLIC	GENERAL PURPOSE	31,667.
D&R GREENWAY LAND TRUST 1 PRESERVATION PLACE PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	5,000.
ENLACE (COMMUNITIES UNITED FOR PEOPLE) 320 SOUTHWEST STARK ST. PORTLAND, OR 97204		PUBLIC	GENERAL PURPOSE	25,000.
FOOD CHAIN WORKERS ALLIANCE 1730 OLYMPIC BLVD #300 LOS ANGELES, CA 90015		PUBLIC	GENERAL PURPOSE	25,000.
GLOBAL GREENGRANTS FUND 2840 WILDERNESS BOULDER, CO 80301		PUBLIC	GENERAL PURPOSE	25,000.
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST., 4TH FL BOSTON, MA 02130		PUBLIC	GENERAL PURPOSE	25,000.
HARTFORD FOOD SYSTEM 191 FRANKLIN AVENUE HARTFORD, CT 06114		PUBLIC	GENERAL PURPOSE	25,000.
HISTORICAL SOCIETY OF PRINCETON 154 NASSAU STREET PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	1,000.
HUDSONIA P.O. BOX 5000 ANNANDALE, NY 12504-5000		PUBLIC	GENERAL PURPOSE	7,500.
Total from continuation sheets				446,167.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERRELIGIOUS ECO-JUSTICE NETWORK PO BOX 270147 WEST HARTFORD, CT 06127		PUBLIC	GENERAL PURPOSE	2,000.
JUST FOOD 307 SEVENTH AVENUE, SUITE 1201 NEW YORK, NY 10001		PUBLIC	GENERAL PURPOSE	26,500.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023		PUBLIC	GENERAL PURPOSE	3,000.
MORVEN 55 STOCKTON STREET PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	3,000.
NEW ALTERNATIVES 50 E. 7TH STREET NEW YORK, NY 10003		PUBLIC	GENERAL PURPOSE	7,500.
NEW ENGLAND FARMERS UNION EDUCATION FOUNDATION 5 STATE ST, 3RD FLOOR SHELBURNE FALLS, MA 01370		PUBLIC	GENERAL PURPOSE	5,000.
NEW ENGLAND GRASSROOTS ENVIRONMENTAL FUND 50 STATE STREET MONTPELIER, VT 05602		PUBLIC	GENERAL PURPOSE	20,000.
NORTHEAST ORGANIC FARMING ASSOCIATION-NY (NOFA) 591 LANSING ROAD FULTONVILLE, NY 12072		PUBLIC	GENERAL PURPOSE	15,000.
JESSE SMITH NOYES FOUNDATION 6 EAST 39TH ST, 12TH FLOOR NEW YORK, NY 10016		PUBLIC	GENERAL PURPOSE	5,000.
OPERA NEW JERSEY P.O. BOX 3151 PRINCETON, NJ 08543		PUBLIC	GENERAL PURPOSE	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PRINCETON SYMPHONY ORCHESTRA 575 EWING STREET PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	5,000.
PRINCETON THEOLOGICAL SEMINARY 64 MERCER STREET PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	1,000.
SALK INSTITUTE FOR BIOMEDICAL RESEARCH 10010 TORREY PINE ROAD LA JOLLA, CA 92037		PUBLIC	GENERAL PURPOSE	3,000.
SAVE 900 HERRONTOWN ROAD PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	2,000.
THIRD SECTOR NEW ENGLAND 89 SOUTH ST, STE 700 BOSTON, MA 02111-2670		PUBLIC	GENERAL PURPOSE	18,000.
CORPWATCH 1611 TELEGRAPH AVE, SUITE 720 OAKLAND, CA 94612		PUBLIC	GENERAL PURPOSE	25,000.
VERIFIED VOTING FOUNDATION P.O. BOX 4104 CARLSBAD, CA 92018		PUBLIC	GENERAL PURPOSE	7,500.
WARREN WILSON COLLEGE 701 WARREN WILSON ROAD ASHEVILLE, NC 28815		PUBLIC	GENERAL PURPOSE	1,000.
WESTMINSTER CHOIR COLLEGE 101 WALNUT LANE PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	2,500.
ALTERNATIVES TO VIOLENCE / USA 1050 SELBY AVE. ST PAUL, MN 55104		PUBLIC	GENERAL PURPOSE	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ARISE, INC. 94 RIFLE STREET SPRINGFIELD, MA 01105-1632		PUBLIC	GENERAL PURPOSE	3,000.
COMMUNITIES INVOLVED IN SUSTAINING AGRICULTURE (CISA) ONE SUGARLOAF STREET SOUTH DEERFIELD, MA 01373		PUBLIC	GENERAL PURPOSE	1,000.
CONNECTICUT CITIZENS RESEARCH GROUP 139 VANDERBILT AVE. W. HARTFORD, CT 06110		PUBLIC	GENERAL PURPOSE	2,500.
CORAZON DE DAHLIA, INC. 132 CANNON CIRCLE WOODSTOCK, NY 12498		PUBLIC	GENERAL PURPOSE	2,500.
GLOBAL JUSTICE ECOLOGY PROJECT 436 14TH ST., 5TH FLOOR OAKLAND, CA 94612		PUBLIC	GENERAL PURPOSE	3,000.
HARTFORD/OCOTAL SISTER CITY PROJECT PO BOX 270290 W. HARTFORD, CT 06127-0290		PUBLIC	GENERAL PURPOSE	5,000.
MERCER STREET FRIENDS 151 MERCER STREET TRENTON, NJ 08611-1799		PUBLIC	GENERAL PURPOSE	2,000.
JUST FOREIGN POLICY 4410 MASSACHUSETTS AVE NW 290 WASHINGTON, DC 20016-5561		PUBLIC	GENERAL PURPOSE	5,000.
NATIONAL SAVE THE FAMILY FARM COALITION 110 MARYLAND AVE. NE, STE 307 WASHINGTON, DC 20002		PUBLIC	GENERAL PURPOSE	7,000.
NOFA INTERSTATE COUNSEL 74 HIGH STREET GREENFIELD, MA 01301		PUBLIC	GENERAL PURPOSE	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NUESTRAS RAICES 325 MAIN STREET HOLYOKE, MA 01040		PUBLIC	GENERAL PURPOSE	15,000.
ORGANIZATION FOR REFUGEE SUCCESS (ORIS) 434 LAKE AVE 2ND FL MANCHESTER, NH 03103		PUBLIC	GENERAL PURPOSE	15,000.
PESTICIDE ACTION NETWORK NORTH AMERICA 49 POWELL ST., STE 500 SAN FRANCISCO, CA 94102		PUBLIC	GENERAL PURPOSE	1,500.
RIGHTS ACTION 1830 CONNECTICUT AVE. NW WASHINGTON, DC 20009		PUBLIC	GENERAL PURPOSE	9,000.
UNIVERSITY OF CONNECTICUT 2390 ALUMNI DRIVE STORRS, CT 06269-3206		PUBLIC	GENERAL PURPOSE	4,000.
YOUNG AUDIENCES OF NJ 200 FORRESTAL ROAD PRINCETON, NJ 08540		PUBLIC	GENERAL PURPOSE	2,500.
YOUTH AND FAMILY ENRICHMENT SERVICES 1234 HYDE PARK AVE., STE 104 HYDE PARK, MA 02136		PUBLIC	GENERAL PURPOSE	21,000.
WHEELOCK MOUNTAIN FARM 91 W WHEELOCK ROAD GREENSBORO BEND, VT 05842		PUBLIC	GENERAL PURPOSE	15,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DAMARISCOTTA BANK-CD	573.	573.	
FIDELITY CASH FUND	41.	41.	
TOTAL TO PART I, LINE 3	614.	614.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY-NOMINEE DIVIDEND	138,039.	0.	138,039.	138,039.	
FIDELITY-NOMINEE INTEREST	182,688.	0.	182,688.	182,688.	
TO PART I, LINE 4	320,727.	0.	320,727.	320,727.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT UNIT THRU LP K-1S	49,074.	0.	
OTHER INVESTMENT INCOME THRU LP K-1S	10,049.	10,049.	
TOTAL TO FORM 990-PF, PART I, LINE 11	59,123.	10,049.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,310.	0.		14,310.
TO FORM 990-PF, PG 1, LN 16B	14,310.	0.		14,310.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVICE	65,954.	65,954.		0.
TO FORM 990-PF, PG 1, LN 16C	65,954.	65,954.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	21,370.	0.		0.
NEW YORK STATE FILING FEE	750.	0.		750.
PAYROLL TAXES	5,671.	0.		5,671.
FOREIGN TAX WITHHELD ON DIVIDENDS	2,329.	2,329.		0.
TO FORM 990-PF, PG 1, LN 18	30,120.	2,329.		6,421.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	613.	0.		613.	
OFFICE EXPENSE	5,817.	0.		5,817.	
TELEPHONE/UTILITIES	1,877.	0.		1,877.	
INSURANCE	1,841.	0.		1,841.	
MEMBERSHIPS AND DUES	7,939.	0.		7,939.	
PORTFOLIO DEDUCTIONS THRU LP K-1S	35,988.	35,988.		0.	
TO FORM 990-PF, PG 1, LN 23	54,075.	35,988.		18,087.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
CURRENT YEAR UNRECOGNIZED UNREALIZED GAIN (LOSS) ON INVESTMENTS	641,537.				
TOTAL TO FORM 990-PF, PART III, LINE 3	641,537.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FED HOME LOAN, 5%, 11/17/17	X		114,219.	114,219.	
FED HOME LOAN, 5.375%, 5/18/16	X		278,338.	278,338.	
FNMA, 5.25%, 9/15/16	X		112,264.	112,264.	
U.S. TREAS NTS, 1.125%, 1/15/21	X		112,324.	112,324.	
U.S. TREAS NTS, 1.375%, 1/15/20	X		290,212.	290,212.	
U.S. TREAS NTS, 1.625%, 1/15/15	X		252,182.	252,182.	
U.S. TREAS NTS, 4.625%, 11/15/16	X		111,020.	111,020.	
U.S. TREASURY NT, 4.25%, 11/15/17	X		83,523.	83,523.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,354,082.	1,354,082.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,354,082.	1,354,082.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE, LTD	75,230.	75,230.
AETNA INC.	85,395.	85,395.
ALLIANCE DATA SYSTEMS CORP.	52,586.	52,586.
AMERICAN TOWER CORP.	79,820.	79,820.
ANADARKO PETE CORP.	74,163.	74,163.
APACHE CORPORATION	52,853.	52,853.
APPLE COMPUTER, INC.	367,468.	367,468.
AUTOMATIC DATA PROCESSING INC.	100,190.	100,190.
BANK OF AMERICA CORP	59,945.	59,945.
BLACKROCK, INC.	50,635.	50,635.
BMC SOFTWARE INC.	0.	0.
CHECK POINT SOFTWARE TECH	35,797.	35,797.
CISCO SYSTEMS INC.	49,346.	49,346.
CITIGROUP INC	42,730.	42,730.
CME GROUP INC.	0.	0.
COMCAST CORP.	74,570.	74,570.
COVIDIAN PLC	65,376.	65,376.
CROWN HLDGS INC.	53,261.	53,261.
CVS CAREMARK CORP.	57,972.	57,972.
DANAHER CORP.	86,464.	86,464.
EMC CORP	61,366.	61,366.
EQT CORP.	48,032.	48,032.
EXPRESS SCRIPTS	119,408.	119,408.
FIDELITY NATIONAL INFO SVCS INC.	42,944.	42,944.
FISERV INC.	81,489.	81,489.
FORD MOTOR CO.	0.	0.
FREEPORT-MCMORAN COPPER & GOLD	59,063.	59,063.
GENERAL ELECTRIC CO.	105,813.	105,813.
GOOGLE INC.	160,262.	160,262.
HEINZ HJ CO.	0.	0.
JOHNSON & JOHNSON	59,076.	59,076.
JP MORGAN CHASE & CO.	93,568.	93,568.
KINDER MORGAN INC.	53,280.	53,280.
MCDONALDS CORP.	52,881.	52,881.
MERCK & CO. INC.	64,815.	64,815.
MICROSOFT CORP.	79,309.	79,309.
NETTAPP INC.	30,649.	30,649.
NIKE INC.	0.	0.
ORACLE CORP.	119,754.	119,754.
PEPSICO INC.	31,517.	31,517.
PG&E CORP.	37,058.	37,058.
PRAXAIR, INC.	81,919.	81,919.
QEP RES INC.	0.	0.
REPUBLIC SVCS INC.	47,011.	47,011.
SPECTRA ENERGY	0.	0.
STRYKER CORP.	60,863.	60,863.
TARGET CORP.	53,147.	53,147.

TJX COS. INC.	69,147.	69,147.
U.S.BANCORP	56,560.	56,560.
UNION PACIFIC CORP	52,080.	52,080.
UNITED TECHNOLOGIES CORP.	93,885.	93,885.
UNITEDHEALTH GROUP INC.	73,794.	73,794.
VF CORP.	51,119.	51,119.
VISA INC.	54,557.	54,557.
WALGREEN CO.	45,665.	45,665.
WELLS FARGO & CO.	77,180.	77,180.
WILLIAMS COS. INC.	70,969.	70,969.
BOEING CO.	71,657.	71,657.
DISNEY WALT CO.	63,794.	63,794.
DIRECTV.COM	44,889.	44,889.
DOLLAR GENERAL CORP.	62,733.	62,733.
HOME DEPOT INC.	69,577.	69,577.
KELLOGG CO.	36,642.	36,642.
MARATHON OIL CORP.	56,127.	56,127.
AVALONBAY CMNTYS INC.	22,464.	22,464.
CAPITAL ONE FINL CORP.	67,800.	67,800.
SIMON PPTY GROUP	50,669.	50,669.
CITRIX SYSTEMS INC.	48,070.	48,070.
TERADATA CORP.	29,569.	29,569.
HARBOUR INTL FUND	174,248.	174,248.
TWEEDY BROWNE GLOBAL VALUE FUND	280,599.	280,599.
ANGEL OAK MULTI-STRATEGY FUND	406,403.	406,403.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,137,222.	5,137,222.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BERKSHIRE HATHAWAY, 5.4%, 5/1/18	402,581.	402,581.
BLACKROCK INC, 3.375%, 6/1/22	98,909.	98,909.
CHEVRON CORP, 4.95%, 3/3/19	283,578.	283,578.
CISCO SYSTEMS, 5.5%, 2/22/16	220,026.	220,026.
DISNEY WALT, 5.625%, 9/15/16	112,276.	112,276.
GE CAP CORP, 4.65%, 10/17/21	54,472.	54,472.
GENERAL ELEC CO., 5.25%, 12/6/17	169,791.	169,791.
GOLDMAN SACHS, 4.75%, 7/15/13	0.	0.
HOUSEHOLD FINANCE, 4.75%, 7/15/13	0.	0.
JP MORGAN CHASE, 3.15%, 7/5/16	157,257.	157,257.
JP MORGAN CHASE, 4.75%, 5/1/13	0.	0.
MORGAN STANLEY, 5.3%, 3/1/13	0.	0.
PEPSICO INC SR NT, 4.5%, 1/15/20	271,910.	271,910.
TARGET CORP, 4%, 6/15/13	0.	0.
VERIZON COMM, 6.1%, 4/15/18	232,278.	232,278.
WACHOVIA BANK, 5.6%, 3/15/16	219,026.	219,026.
WELLS FARGO, 4.625%, 4/15/14	252,933.	252,933.
AT&T INC GLOB NT, 3%, 3/15/22	94,215.	94,215.

LAWSON VALENTINE FOUNDATION

13-6920044

CITIGROUP INC SR NT, 2.25%, 8/7/15	153,117.	153,117.
GOLDMAN SACHS, 2.375%, 1/22/18	100,380.	100,380.
MORGAN STANLEY, 4.75%, 3/22/17	136,415.	136,415.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,959,164.	2,959,164.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AT DIVERSIFIED STRATEGIES FUND, LLC	FMV	283,059.	283,059.
AT GLOBAL LONG/SHORT FUND	FMV	23,781.	23,781.
AT MLP FUND, LLC	FMV	842,578.	842,578.
AT OPPORTUNITY FUND, LLC	FMV	264,942.	264,942.
CARLYLE/RIVERSTONE LIMITED PARTNERSHIP INTERESTS	FMV	101,033.	101,033.
DREYFUS EMERGING MARKETS DEBTS	FMV	154,393.	154,393.
FRANKLIN HIGH INCOME FUND	FMV	239,982.	239,982.
MATTHEWS PACIFIC TIGER FUND	FMV	395,211.	395,211.
NEWPORT ASIA ADVISORS FUND, LP	FMV	335,871.	335,871.
RIDGEWORTH CLASSIC SEIX FLOATING SPDR GOLD TRUST	FMV	526,361.	526,361.
VANGUARD SHORT TERM TAX EX	FMV	0.	0.
SIGULER GUFF SMALL BUYOUT OPP FUND	FMV	231,759.	231,759.
		114,979.	114,979.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,513,949.	3,513,949.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCY MILLER 208 N. MANOR AVENUE KINGSTON, NY 12401	TRUSTEE 1.00	0.	0.	0.
PAUL E. VAWTER 40 HASLET AVE PRINCETON, NJ 08540	TRUSTEE 1.00	0.	0.	0.
VALENTINE DOYLE 117 BROWN ST HARTFORD, CT 06114	TRUSTEE 25.00	36,058.	3,514.	0.
ALLEN DOYLE 1505 POLE LINE DAVIS, CA 95618	TRUSTEE 1.00	0.	0.	0.
MARK LINDEMAN 208 N. MANOR AVENUE KINGSTON, NY 12401	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		36,058.	3,514.	0.