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 , 2013, and ending , 20

Name of foundation: MARY GALE FOUNDATION, INC.

A Employer identification number: 57-1171038

Number and street (or P O box number if mail is not delivered to street address): 10 TRIPPS LANE — Room/suite:

B Telephone number (see instructions): 603-634-7752

City or town, state or province, country, and ZIP or foreign postal code: RIVERSIDE, RI 02915-7995

C If exemption application is pending, check here ▶ [ ]

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

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,228,553.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,132.			
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	315,629.	315,271.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	839,118.			
b	Gross sales price for all assets on line 6a 5,691,843.				
7	Capital gain net income (from Part IV, line 2)		839,117.		
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	1,156,879.	1,154,388.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	70.	NONE	NONE	70.
b	Accounting fees (attach schedule) STMT 3	710.	NONE	NONE	710.
c	Other professional fees (attach schedule) STMT 4	70,163.	70,163.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	10,324.	3,592.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	853.			853.
24	**Total operating and administrative expenses.** Add lines 13 through 23	82,120.	73,755.	NONE	1,633.
25	Contributions, gifts, grants paid	562,225.			562,225.
26	**Total expenses and disbursements.** Add lines 24 and 25	644,345.	73,755.	NONE	563,858.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	512,534.			
b	**Net investment income** (if negative, enter -0-)		1,080,633.		
c	**Adjusted net income** (if negative, enter -0-)			NONE	

Revenue — Operating and Administrative Expenses

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	198,835.	368,256.	368,256.
3 Accounts receivable ▶ 25,488.			
Less: allowance for doubtful accounts ▶	35,713.	25,488.	25,488.
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 ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 7	905,722.	635,777.	635,777.
b Investments - corporate stock (attach schedule) STMT 8	4,064,360.	6,028,459.	6,028,459.
c Investments - corporate bonds (attach schedule) STMT 9	648,887.	974,140.	974,140.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 10	6,179,482.	5,196,433.	5,196,433.
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)	12,032,999.	13,228,553.	13,228,553.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable	595,865.	642,895.	
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)	595,865.	642,895.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
24 Unrestricted	11,437,134.	12,585,658.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	11,437,134.	12,585,658.	
31 **Total liabilities and net assets/fund balances** (see instructions)	12,032,999.	13,228,553.	

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	11,437,134.
2 Enter amount from Part I, line 27a	2	512,534.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	635,990.
4 Add lines 1, 2, and 3	4	12,585,658.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,585,658.

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	PUBLICLY TRADED SECURITIES			
b				
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	5,691,843.		4,852,726.	839,117.
b				
c				
d				
e				

	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	
a				839,117.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 839,117.

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

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	471,188.	11,544,600.	0.040815
2011	493,522.	11,564,449.	0.042676
2010	92,584.	10,954,903.	0.008451
2009	624,170.	10,283,096.	0.060699
2008	680,594.	9,826,948.	0.069258

2	**Total** of line 1, column (d)	2	0.221899
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044380
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	12,424,600.
5	Multiply line 4 by line 3	5	551,404.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,806.
7	Add lines 5 and 6	7	562,210.
8	Enter qualifying distributions from Part XII, line 4	8	563,858.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	10,806.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	10,806.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,806.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 9,454.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	9,454.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . Via EFTPS . . . ▶	9	1,352.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CITIZENS NA Telephone no ▶ (401) 282-1156

Located at ▶ 10 TRIPPS LANE, RIVERSIDE, RI ZIP+4 ▶ 02915

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	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 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(j)(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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
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? ☐ Yes ☒ 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)*	3b	N/A	
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

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)? (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** N/A

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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
SEE STATEMENT 11				

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CITIZENS BANK, N.A. RIVERSIDE, RI	INVESTMENT MANAGEMEN	70,163.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,333,539.
b	Average of monthly cash balances	1b	280,268.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	12,613,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,613,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,207.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,424,600.
6	**Minimum investment return.** Enter 5% of line 5	6	621,230.

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	621,230.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,806.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,806.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	610,424.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	610,424.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	610,424.

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	563,858.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	563,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	10,806.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	553,052.

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				610,424.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			391,309.	
b	Total for prior years 20 11 ,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ...... NONE				
b	From 2009 ...... NONE				
c	From 2010 ...... NONE				
d	From 2011 ...... NONE				
e	From 2012 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 563,858.				
a	Applied to 2012, but not more than line 2a			391,309.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				172,549.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				437,875.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

N/A

c Any submission deadlines

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE	N/A	SEE ATTACHED STATEMENT	562,225.
Total . . . . . . ▶ **3a**				562,225.
b *Approved for future payment*				
SEE ATTACHED STATEMENT	NONE	N/A	SEE ATTACHED STATEMENT	642,895.
Total . . . . . . ▶ **3b**				642,895.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	315,629.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	839,118.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,154,747.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 1,154,747.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

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

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] 5/08/14 Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	05/02/2014		P00353001

Firm's name ▶ KPMG LLP — Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321 — Phone no 855-549-6955

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		315,629.	315,271.
	TOTAL	315,629.	315,271.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	70.			70.
TOTALS	70.	NONE	NONE	70.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	710.			710.
TOTALS	710.	NONE	NONE	710.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	70,163.	70,163.
TOTALS	70,163.	70,163.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	106.	3,592.
2012 FEDERAL TAXES PAID	764.	
2013 FEDERAL TAXES PAID	9,454.	
TOTALS	10,324.	3,592.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	75.	75.
ADVERTISING	778.	778.
TOTALS	853.	853.

MARY GALE FOUNDATION, INC. 57-1171038

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		635,777.	635,777.
	TOTALS	635,777.	635,777.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	6,028,459.	6,028,459.
TOTALS	6,028,459.	6,028,459.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		974,140.	974,140.
	TOTALS	974,140.	974,140.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	5,196,433.	5,196,433.
TOTALS		5,196,433.	5,196,433.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
THOMAS BOUCHER
ADDRESS:
16 SALMON STREET
MANCHESTER, NH 03104
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
JEFFREY HICKOK
ADDRESS:
1367 CHESTNUT STREET
MANCHESTER, NH 03104
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
CAROL KUNZ
ADDRESS:
PO BOX 544
GOFFSTOWN, NH 03045
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
FRED RUSCZEK
ADDRESS:
385 LUCAS ROAD
MANCHESTER, NH 03109
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KATHLEEN SULLIVAN
ADDRESS:
95 MARKET STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
ANNA THOMAS
ADDRESS:
1528 ELM STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
PATRICK TUFTS
ADDRESS:
228 MAPLE ST., 4TH FLOOR
MANCHESTER, NH 03103
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
Eli Cochran
Address:
58 Heather St.
Manchester, N.H. 03104
TITLE:
TRUSTEE
Average hours per week devoted to position 0

RECIPIENT NAME:
TOM BOUCHER
ADDRESS:
C/O KARR & BOUCHER PLLC, 16 SALMON STREET
MANCHESTER, NH 03104
RECIPIENT'S PHONE NUMBER: 603-625-8286
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANT APPLICATIONS TO BE FILED BY 501(C)(3) ORGANIZATIONS WHICH PROVIDE HOUSING AND HEALTHCARE SERVICES WHICH BENEFIT WOMEN OVER AGE 65 IN THE GREATER MANCHESTER, NH AREA

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust: MARY GALE FOUNDATION, INC.

Employer identification number: 57-1171038

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	582,638.	567,987.		14,651.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	14,651.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	5,101,386.	4,300,865.	318.	800,839.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	23,627.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	824,466.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			14,651.
18 **Net long-term gain or (loss):**				
a Total for year	18a			824,466.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			584.
c 28% rate gain	18c			29,043.
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			839,117.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col. (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24	Add lines 22 and 23	24				
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26	Subtract line 25 from line 24. If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the **smaller** of the amount on line 21 or $2,450			28		
29	Enter the **smaller** of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28. If zero or less, enter -0- This amount is taxed at 0% ▶				30	
31	Enter the smaller of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the **smaller** of line 21 or $11,950			33		
34	Add lines 27 and 30			34		
35	Subtract line 34 from line 33. If zero or less, enter -0-			35		
36	Enter the **smaller** of line 32 or line 35			36		
37	Multiply line 36 by 15% ▶				37	
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			39		
40	Subtract line 39 from line 38. If zero or less, enter -0-			40		
41	Multiply line 40 by 20% ▶				41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949.

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
70. ANADARKO PETRO CORP	03/19/2013	04/16/2013	5,716 00	5,843.00			-127.00
160. APARTMENT INVT & MGMT	03/19/2013	11/05/2013	4,387.00	4,832.00			-445.00
8077 544 CALAMOS INTERNATI I	08/14/2013	09/05/2013	148,223.00	150,000.00			-1,777.00
940. DR PEPPER SNAPPLE INC	04/30/2013	10/08/2013	40,804 00	45,408.00			-4,604.00
253 E M C CORP MASS	03/19/2013	11/05/2013	5,907.00	6,267.00			-360.00
160. EBAY INC	03/19/2013	11/19/2013	8,319.00	8,138.00			181.00
145. EDISON INTL	03/19/2013	09/05/2013	6,441 00	7,370.00			-929.00
143.015 FIDELITY GOV'T INC	12/14/2012	03/19/2013	1,505.00	1,520.00			-15.00
3525. FORD MOTOR CO	03/19/2013	12/05/2013	58,527.00	46,836.00			11,691.00
1400. THE GAP INC	03/19/2013	10/16/2013	51,602.00	45,331.00			6,271.00
292. INTEL CORP.	03/19/2013	04/02/2013	6,265.00	6,190.00			75.00
71. IBM CORP	03/19/2013	07/16/2013	13,765.00	15,089.00			-1,324.00
300. ISHARES US OIL EQUIP	08/09/2012	04/16/2013	16,353.00	15,914.00			439.00
105. ISHARES US OIL EQUIP	09/19/2012	06/04/2013	6,083.00	5,601 00			482.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
145. MARRIOTT INTL' INC. N	03/19/2013	08/20/2013	5,800.00	5,732.00			68.00
240. MERCK & CO INC NEW	03/19/2013	03/26/2013	10,600.00	10,510.00			90.00
1175. MOTOROLA SOLUTIONS I	03/19/2013	08/05/2013	65,658.00	61,140.00			4,518.00
810. ORACLE SYSTEMS CORP.	03/19/2013	08/05/2013	26,474.00	26,944.00			-470 00
43. PANERA BREAD CO CL A	03/19/2013	09/16/2013	7,206.00	6,911.00			295.00
1595. QUANTA SVCS INC	03/19/2013	06/18/2013	42,999.00	42,739.00			260.00
60. SCHLUMBERGER LTD	03/19/2013	05/14/2013	4,601 00	4,439.00			162.00
1560. SUNTRUST BANKS INC.	03/19/2013	04/30/2013	45,403 00	45,233.00			170.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			582,638.	567,987.			14,651.

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
315. AFFILIATED MANAGERS G	03/04/2010	06/27/2013	50,286 00	24,175.00			26,111.00
420. ANADARKO PETRO CORP	08/02/2011	04/16/2013	34,297.00	34,471.00			-174 00
1090. APARTMENT INVT & MGM	09/07/2011	11/05/2013	29,887.00	29,063.00			824.00
260. BOEING CO	09/15/2009	09/20/2013	30,744 00	13,618.00			17,126.00
913. CAPITAL ONE FINL CORP	01/04/2011	02/14/2013	50,477 00	39,458 00			11,019.00
450. CHEVRONTEXACO CORP	04/01/2008	09/05/2013	54,555.00	38,343.00			16,212.00
245. CHEVRONTEXACO CORP	02/19/2009	10/16/2013	29,195 00	17,672.00			11,523.00
190. CHEVRONTEXACO CORP	02/19/2009	11/05/2013	22,343.00	12,826.00			9,517.00
975. COCA COLA CO	01/15/2009	02/14/2013	35,760.00	21,080.00			14,680.00
13129.103 DWS ALT ASSET AL INSTL	11/07/2011	03/19/2013	123,676.00	120,000.00			3,676 00
250000. DOW CHEM CO 3/15/13	03/10/2003	03/15/2013	250,000.00	250,000.00			
1275. E M C CORP MASS	04/24/2009	01/28/2013	31,988.00	15,274.00			16,714.00
1747. E M C CORP MASS	04/24/2009	11/05/2013	40,786.00	20,929.00			19,857.00
1115. EBAY INC	04/30/2012	11/19/2013	57,971 00	46,146.00			11,825.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)

MARY GALE FOUNDATION, INC.

Social security number or taxpayer identification number

57-1171038

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
965. EDISON INTL	03/02/2011	09/05/2013	42,865.00	36,158.00			6,707.00
260. EXXON MOBIL CORP	06/30/1995	10/16/2013	22,684.00	4,693.00			17,991.00
10800.84 FHLMC POOL# 1G223 10/01/37	03/07/2008	01/15/2013	10,801.00	10,963.00			-162.00
2402.23 FHLMC POOL# 1G2232 10/01/37	03/07/2008	02/15/2013	2,402.00	2,438.00			-36.00
7261.01 FHLMC POOL# 1G2232 10/01/37	03/07/2008	03/15/2013	7,261.00	7,370.00			-109.00
2452 18 FHLMC POOL# 1G2232 10/01/37	03/07/2008	09/15/2013	2,452.00	2,489.00			-37.00
24.42 FHLMC POOL# 1G2232 5 10/01/37	03/07/2008	10/15/2013	24.00	25 00			-1.00
70.43 FHLMC POOL# 1G2232 5 10/01/37	03/07/2008	11/15/2013	70.00	71.00			-1 00
253.4 FHLMC POOL# 1G2232 5 10/01/37	03/07/2008	12/15/2013	253 00	257.00			-4.00
200000. FED HOME LN BK 8/14/13	08/24/2007	08/14/2013	200,000.00	201,388.00			-1,388.00
4707.957 FIDELITY GOV'T IN #54	12/16/2011	03/19/2013	49,528.00	51,216.00			-1,688.00
2033. INTEL CORP.	07/09/2009	04/02/2013	43,620.00	33,077.00			10,543.00
235. IBM CORP	10/17/2002	05/14/2013	47,705.00	17,435.00			30,270.00
264. IBM CORP	10/17/2002	07/16/2013	51,182.00	19,586.00			31,596.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
3000 ISHARES GOLD TR	02/22/2008	03/19/2013	46,889 00	28,128.00	C		18,761.00
8000. ISHARES GOLD TR	03/09/2010	06/26/2013	95,039 00	84,757.00	C		10,282.00
344. ISHARES MSCI BRAZIL C	07/28/2010	08/14/2013	15,328.00	25,569.00			-10,241.00
500. ISHARES MSCI CANADA E	11/25/2009	03/19/2013	14,105.00	13,280.00			825.00
2242. ISHARES MSCI CANADA	07/28/2010	08/14/2013	62,327.00	59,530.00			2,797 00
500. ISHARES MSCI EMU ETF	11/25/2009	03/19/2013	16,595.00	19,752.00			-3,157.00
4002. ISHARES MSCI EMU ETF	07/28/2010	08/14/2013	145,791.00	146,848.00			-1,057.00
2154. ISHARES MSCI PACIFIC INDEX FUND	07/28/2010	08/14/2013	99,191.00	85,817.00			13,374.00
5700. ISHARES MSCI SINGAPO	04/06/2011	08/14/2013	76,040.00	79,606.00			-3,566.00
1000. ISHARES MSCI UNITED	11/25/2009	03/19/2013	18,140.00	17,090.00			1,050.00
6757. ISHARES MSCI UNITED	07/28/2010	08/14/2013	129,330.00	110,714.00			18,616 00
500. ISHARES MSCI SWITZERL ETF	11/25/2009	03/19/2013	14,595.00	11,439.00			3,156.00
3188. ISHARES MSCI SWITZER ETF	07/28/2010	08/14/2013	97,296.00	69,341.00			27,955.00
1254 ISHARES MSCI SWEDEN	07/28/2010	08/14/2013	42,435.00	32,385.00			10,050.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
MARY GALE FOUNDATION, INC.

Social security number or taxpayer identification number
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754. ISHARES MSCI SOUTH KO ETF	11/25/2009	08/14/2013	42,691.00	35,136.00			7,555 00
3793. ISHARES MSCI GERMANY	05/02/2011	08/14/2013	101,461.00	104,282.00			-2,821.00
2000. ISHARES MSCI JAPAN I	11/25/2009	03/19/2013	21,062.00	19,080.00			1,982.00
10832. ISHARES MSCI JAPAN	07/28/2010	08/14/2013	123,916.00	103,980.00			19,936.00
604. ISHARES CHINA LARGE-C	05/02/2011	08/14/2013	21,937 00	26,881.00			-4,944.00
1719. ISHARES COHEN & STEE	12/03/2010	06/26/2013	137,294 00	111,030.00			26,264 00
1000. ISHARES S&P SMALL CA	02/19/2009	03/19/2013	86,349 00	37,104.00			49,245.00
522. ISHARES S&P SMALL CAP	02/19/2009	09/05/2013	49,866.00	19,368.00			30,498.00
1000. ISHARES S&P SMALL CA	07/28/2010	12/19/2013	106,249 00	41,914 00			64,335 00
194.99831 ISHARES US OIL E ETF	03/21/2012	04/16/2013	10,629.00	10,843 00			-214.00
290.00169 ISHARES US OIL E ETF	03/21/2012	04/16/2013	15,808.00	16,126 00	W	318.00	
290. ISHARES US OIL EQUIP	02/22/2012	06/04/2013	16,800.00	16,613.00			187.00
590. LOWE'S COMPANIES INC	03/04/2010	09/16/2013	27,627 00	14,068.00			13,559.00
990. MARRIOTT INTL' INC. N	02/07/2012	08/20/2013	39,603.00	35,681.00			3,922.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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825. MCGRAW-HILL, INC.	01/10/2012	02/05/2013	36,354.00	38,678 00			-2,324.00
1685. MERCK & CO INC NEW	07/13/2011	03/26/2013	74,418.00	59,532.00			14,886.00
7088 847 METROPOLITAN WEST I #514	02/21/2012	03/19/2013	75,000.00	71,314.00			3,686.00
850 MICROSOFT CORP	02/09/2011	02/08/2013	23,390 00	21,033 00			2,357.00
1000. NORDSTROM INC	10/29/2010	03/11/2013	54,214 00	38,459.00			15,755.00
1290. ORACLE SYSTEMS CORP.	11/22/2006	08/05/2013	42,163.00	25,220.00			16,943.00
480. P N C FINL CORP	07/21/2010	02/14/2013	30,661.00	29,198.00			1,463.00
287. PANERA BREAD CO CL A	11/19/2009	09/16/2013	48,097.00	18,241.00			29,856.00
13000. ROCHE HLDG INC 3/01/19	02/19/2009	08/29/2013	15,631.00	13,079.00			2,552 00
925. SPDR INDEX SHS FDS AS	11/25/2009	08/14/2013	69,459 00	63,548.00			5,911 00
500. SPDR S&P MIDCAP 400 E	02/19/2009	03/19/2013	102,808.00	43,805.00			59,003.00
750. SPDR S&P MIDCAP 400 E	07/28/2010	12/19/2013	178,167 00	105,347.00			72,820.00
490. SCHLUMBERGER LTD	07/22/2011	05/14/2013	37,577.00	46,171.00			-8,594.00
1250. SELECT SEC SPDR MATL	08/07/2009	05/23/2013	50,844.00	29,947.00			20,897.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
660. SELECT SEC SPDR MATLS	08/07/2009	06/18/2013	26,704.00	20,175.00			6,529.00
11267.606 STEELPATH MLP SE	11/07/2011	03/19/2013	131,042.00	120,000.00			11,042.00
150000. TOPEKA KN UTIL BAB 8/01/30	08/25/2010	09/05/2013	148,371.00	150,000.00			-1,629 00
150000. UTAH BRD REGENTS B 4/01/30	08/19/2010	06/28/2013	151,500.00	152,360.00			-860 00
38572.806 VANGUARD ADMIRAL #536	03/22/2010	06/27/2013	404,243 00	399,098.00			5,145 00
9596.929 VANGUARD ADMIRAL	10/25/2011	08/14/2013	100,096.00	106,211.00			-6,115.00
19120.459 VANGUARD ADMIRAL #536	10/25/2011	12/20/2013	200,191.00	212,428 00			-12,237 00
350. WAL-MART STORES INC	05/31/2006	10/08/2013	25,532.00	16,159.00			9,373.00
850. WASTE MGMT INC	10/06/2006	03/11/2013	31,349.00	31,654.00			-305.00
487. WISDOMTREE TRUST	07/28/2010	08/14/2013	7,592.00	11,227.00			-3,635 00
600. YUM BRANDS INC	08/12/2011	01/09/2013	38,778.00	31,398.00			7,380.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			5,101,386	4,300,865.		318.	800,839.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

	107.00	
APARTMENT INVT & MGMT CO	128.00	
JPMORGAN MORTGAGE BACKED SEC FD	122.00	
METROPOLITAN WEST HIGH YD BD I #514	4,959.00	
OPPENHEIMER DEVELOPING MKTS CL Y	505.00	
TEMPLETON GLOBAL BOND ADVISOR #616	70.00	
TEMPLETON INSTITUTIONAL FOREIGN	3,830.00	
VANGUARD INTER TERM BD IDX SS #1350	5,164.00	
VANGUARD SHORT-TERM BD INDX SS #1349	1,144.00	
VANGUARD ADMIRAL GNMA FD #536	912.00	
VANGUARD ADMIRAL INTERM TERM FD # 571	4,863.00	
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	1,053.00	
VANGUARD SHORT-TERM FED ADMR #549	19.00	
CLASS ACTION SETTLEMENT	166.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		23,043.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		23,043.00

MARY GALE FOUNDATION, INC. AGY
ACCOUNT: 3011001246

ASSET SUMMARY

AS OF 12/31/13

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	355,402.23	2.69 %	355,402.23	355,402 23	355	0.10 %
U S GOVERNMENT AGENCIES	430,833.10	3 26 %	423,398.80	423,398.80	8,279	1.92 %
CORPORATE & FOREIGN BONDS	974,140.01	7.38 %	944,608 25	944,608.25	30,983	3.18 %
MUNICIPAL OBLIGATIONS	204,943 50	1.55 %	200,572.50	200,572.50	8,975	4.38 %
COMMON EQUITY SECURITIES	5,545,573.74	42.00 %	3,895,919 54	3,857,560.01	97,397	1.76 %
INTL EQUITY MUTUAL FUNDS	482,884 88	3.66 %	454,591.81	454,591.81	7,787	1 61 %
CLOSED END EQUITY MUTUAL FUND	1,974,278 00	14 95 %	1,403,791.26	1,321,112.70	29,992	1.52 %
TAXABLE FIXED INCOME FUNDS	3,122,154.94	23.65 %	3,199,947.19	3,173,893.55	96,060	3.08 %
OTHER ASSETS	100,000.00	0 76 %	100,000 00	100,000.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	13,190,210 40	99.90 %	10,978,231.58	10,831,139 85	279,829	2.12 %
INCOME PORTFOLIO						
MONEY MARKET FUNDS	12,854.07	0.10 %	12,854.07	12,854 07	13	0 10 %
INCOME PORTFOLIO TOTAL	12,854.07	0 10 %	12,854 07	12,854 07	13	0.10 %
TOTAL ASSETS	13,203,064 47	100 00 %	10,991,085 65	10,843,993.92	279,842	2.12 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
355,402.2300 1 0000	RBS CITIZENS N.A CASH SWEEP ACCOUNT CUSIP NO: 990110702	355,402.23 2 69 %	355,402 23	355,402.23	355	0 10 %
U.S. GOVERNMENT AGENCIES						
150,000 0000 100 1630	FEDERAL HOME LN MTG CORP 1.0000% 3/8/2017 CUSIP NO: 3137EADC0 MOODY'S RTG: AAA	150,244 50 1 14 %	150,516.00	150,516 00	1,500	1.00 %
150,000.0000 101.3740	FEDERAL FARM CREDIT BANK 1.625% 9/12/2017 CUSIP NO: 3133ECZJ6	152,061 00 1 15 %	150,000 00	150,000 00	2,438	1 60 %
100,000.0000 104.8950	FEDERAL FARM CREDIT BANK 3% 4/25/2018 CUSIP NO: 31331KJB7 MOODY'S RTG· AAA	104,895 00 0 79 %	100,184 50	100,184.50	3,000	2.86 %
22,362 8400 105.6780	FHLMC POOL# 1G2232 FLT RATE 10/01/2037 CUSIP NO. 3128QSPR1	23,632.60 0.18 %	22,698 30	22,698.30	1,342	5 68 %
TOTAL U S GOVERNMENT AGENCIES		430,833.10 3.26 %	423,398 80	423,398 80	8,279	1.92 %
CORPORATE & FOREIGN BONDS						
100,000.0000 100.8470	HEWLETT PACKARD CO 6 125% 3/1/2014 CUSIP NO. 428236AT0 MOODY'S RTG: BAA1	100,847.00 0.76 %	99,561.00	99,561.00	6,125	6.07 %

MARY GALE FOUNDATION, INC. AGY
ACCOUNT· 3011001246

LIST OF ASSETS

AS OF 12/31/13

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50,000.0000 104.0910	MORGAN STANLEY 3.4500% 11/2/2015 CUSIP NO. 61747YCT0 MOODY'S RTG. BAA2	52,045.50 0.39 %	49,869.00	49,869.00	1,725	3.31 %
50,000.0000 104.9480	GOLDMAN SACHS GROUP INC 3 625% 2/7/2016 CUSIP NO. 38143USC6 MOODY'S RTG. BAA1	52,474 00 0.40 %	50,141.00	50,141.00	1,813	3.46 %
100,000 0000 102 8000	INTEL CORP 1.95% 10/01/2016 CUSIP NO 458140AH3 MOODY'S RTG A1	102,800.00 0 78 %	102,775 00	102,775.00	1,950	1 90 %
100,000 0000 100 1940	CARGILL INC 1.900% 3/1/2017 CUSIP NO: 141781BA1 MOODY'S RTG A2	100,194 00 0.76 %	101,209.40	101,209 40	1,900	1.90 %
100,000.0000 102.7870	GENERAL ELEC CAP CORP 2 3000% 4/27/2017 CUSIP NO 36962G5W0 MOODY'S RTG: A1	102,787.00 0.78 %	101,330.00	101,330 00	2,300	2 24 %
100,000.0000 100.3880	TOTAL CAPITAL 2 125% 8/10/2018 CUSIP NO. 89152UAG7 MOODY'S RTG: AA1	100,388.00 0 76 %	99,819 00	99,819.00	2,125	2 12 %
100,000.0000 101.3880	CATERPILLAR FINL SVCS MTNS B 2.4500% 9/6/2018 CUSIP NO. 14912L5T4 MOODY'S RTG: A2	101,388 00 0 77 %	101,131.00	101,131.00	2,450	2.42 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT. 3011001246

LIST OF ASSETS

AS OF 12/31/13

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000 0000 100 8950	ORACLE CORP 2.3750% 1/15/2019 CUSIP NO: 68389XAQ8 MOODY'S RTG: A1	100,895 00 0.76 %	100,944 00	100,944 00	2,375	2 35 %
137,000 0000 117.0230	ROCHE HLDG INC 6% 3/1/2019 CUSIP NO: 771196AS1 MOODY'S RTG: A1	160,321 51 1 21 %	137,828.85	137,828 85	8,220	5.13 %
TOTAL CORPORATE & FOREIGN BONDS		974,140 01 7 38 %	944,608 25	944,608.25	30,983	3 18 %
MUNICIPAL OBLIGATIONS						
50,000 0000 106 8060	MANCHESTER NH TAXABLE BUILD AMERICA BOND 4.75% 7/1/2023 CUSIP NO. 562333FR0 MOODY'S RTG. AA2	53,403 00 0 40 %	50,572 50	50,572.50	2,375	4.45 %
150,000 0000 101 0270	ALEXANDRIA MN TAXABLE BUILD AMER BD 4 40% 2/1/2025 (CALLABLE 2/1/2021 @ 100) CUSIP NO: 015104SC7	151,540.50 1.15 %	150,000.00	150,000 00	6,600	4 36 %
TOTAL MUNICIPAL OBLIGATIONS		204,943.50 1.55 %	200,572 50	200,572 50	8,975	4.38 %
COMMON EQUITY SECURITIES						
1,332 0000 38.3300	ABBOTT LABORATORIES CUSIP NO. 002824100	51,055.56 0.39 %	39,531 69	39,408.64	1,172	2.30 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
647.0000 52.8100	ABBVIE INC COM CUSIP NO. 00287Y109	34,168 07 0 26 %	17,650.57	17,517.13	1,035	3.03 %
1,095.0000 82.2200	ACCENTURE PLC IRELAND SHS CLASS A CUSIP NO: G1151C101	90,030.90 0.68 %	85,233 84	85,233.84	2,037	2 26 %
1,485.0000 36 6400	ACTUANT CORP CUSIP NO: 00508X203	54,410 40 0.41 %	44,010 99	44,010 99	59	0.11 %
325 0000 216 8800	AFFILIATED MANAGERS GROUP INC CUSIP NO 008252108	70,486.00 0 53 %	34,703 13	30,012.71	0	0.00 %
785 0000 111 0800	ALLERGAN, INC CUSIP NO 018490102	87,197 80 0 66 %	84,029.72	84,029.72	157	0.18 %
1,575.0000 52.6700	AMETEK INC CUSIP NO 031100100	82,955 25 0.63 %	48,044 01	48,044.01	378	0 46 %
735 0000 114.0800	AMGEN INC CUSIP NO: 031162100	83,848 80 0 64 %	54,452 34	54,452.34	1,793	2 14 %
550 0000 79.3200	ANADARKO PETE CORP CUSIP NO: 032511107	43,626.00 0.33 %	53,718 28	53,718.28	396	0 91 %
320 0000 561 0200	APPLE COMPUTER INC CUSIP NO: 037833100	179,526 40 1.36 %	92,398.53	101,092 90	3,904	2 17 %
1,700 0000 35 1600	AT & T INC CUSIP NO: 00206R102	59,772 00 0.45 %	52,854.73	55,474.67	3,128	5 23 %
7,675 0000 15.5700	BANK OF AMERICA CORPORATION CUSIP NO· 060505104	119,499 75 0 91 %	89,057.15	89,057.15	307	0 26 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
460.0000 133.9400	BARD CR INC CUSIP NO: 067383109	61,612.40 0.47 %	49,161.76	49,161 76	386	0.63 %
2,050 0000 37.3200	BB&T CORP CUSIP NO. 054937107	76,506.00 0 58 %	49,620 10	49,620 10	1,886	2.47 %
880 0000 136 4900	BOEING CO. CUSIP NO: 097023105	120,111.20 0.91 %	57,171 26	54,644.03	2,570	2 14 %
1,980 0000 26 0000	CHARLES SCHWAB CORP NEW CUSIP NO: 808513105	51,480.00 0.39 %	46,150 32	46,150.32	475	0.92 %
445 0000 124 9100	CHEVRON CORP CUSIP NO: 166764100	55,584 95 0.42 %	44,820.82	40,098.22	1,780	3.20 %
975 0000 96 6300	CHUBB CORP CUSIP NO: 171232101	94,214.25 0.71 %	62,973.86	62,973 86	1,716	1 82 %
1,060 0000 87.4800	CIGNA CUSIP NO. 125509109	92,728.80 0 70 %	44,927 00	43,200.83	42	0.05 %
1,540 0000 59 5900	CINTAS CORPORATION CUSIP NO: 172908105	91,768.60 0.70 %	69,717.54	69,717 54	1,186	1 29 %
1,970 0000 22 4300	CISCO SYSTEMS CUSIP NO: 17275R102	44,187 10 0 33 %	49,289 70	49,289 70	1,340	3 03 %
2,485 0000 52 1100	CITIGROUP INC COM NEW CUSIP NO 172967424	129,493 35 0 98 %	91,875 47	91,875 47	99	0 08 %
1,700 0000 41.3100	COCA-COLA CO. CUSIP NO 191216100	70,227 00 0 53 %	59,620.81	52,012 48	1,904	2.71 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,000.0000 65 2100	COLGATE-PALMOLIVE CO. CUSIP NO: 194162103	65,210.00 0 49 %	43,984.41	43,814.45	1,360	2.09 %
1,880 0000 70.6500	CONOCOPHILLIPS CUSIP NO: 20825C104	132,822 00 1 01 %	116,882 39	116,882.39	5,189	3 91 %
1,150 0000 71 5700	CVS/CAREMARK CORPORATION CUSIP NO: 126650100	82,305 50 0.62 %	44,196 59	44,196.59	1,265	1.54 %
1,100 0000 77.2000	DANAHER CORP. CUSIP NO: 235851102	84,920 00 0 64 %	69,003.13	69,003 13	110	0 13 %
650 0000 69 0100	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204	44,856.50 0.34 %	47,794.83	47,794 83	2,028	4.52 %
1,440.0000 101.2000	EXXON MOBIL CORP CUSIP NO: 30231G102	145,728 00 1.10 %	75,430 26	68,508.46	3,629	2 49 %
1,085 0000 95 5500	GENERAL DYNAMICS CUSIP NO 369550108	103,671 75 0.79 %	95,484 73	95,484.73	2,430	2 34 %
5,255 0000 28 0300	GENERAL ELECTRIC CO CUSIP NO· 369604103	147,297.65 1.12 %	93,593.22	93,314 13	4,624	3.14 %
5,000 0000 15.5300	GENWORTH FINL INC CLASS A CUSIP NO· 37247D106	77,650.00 0.59 %	46,874 47	46,874 47	0	0 00 %
135 0000 1,120 7100	GOOGLE INC CUSIP NO: 38259P508	151,295 85 1 15 %	81,794.42	83,164 76	0	0 00 %
1,575.0000 70.2700	HANESBRANDS INC CUSIP NO: 410345102	110,675 25 0.84 %	54,524.91	54,524 91	1,260	1.14 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
800.0000 81 8500	HARMAN INT'L INDUSTRIES INC CUSIP NO 413086109	65,480.00 0.50 %	53,829.88	53,829.88	960	1.47 %
684.0000 97.2300	HERSHEY COMPANY CUSIP NO 427866108	66,505.32 0.50 %	28,678.24	28,678 24	1,327	2.00 %
395.0000 227 0600	ISHARES NASDAQ BIOTECHNOLOGY ETF CUSIP NO 464287556	89,688.70 0.68 %	52,038.04	52,038.04	29	0.03 %
1,270.0000 64 8100	ISHARES US OIL EQUIPMENT & SERVICES ETF CUSIP NO: 464288844	82,308.70 0.62 %	73,768 61	72,421.51	617	0.75 %
950 0000 91 5900	JOHNSON & JOHNSON CUSIP NO· 478160104	87,010 50 0 66 %	67,730 00	67,712 14	2,508	2 88 %
1,335 0000 58 4800	JPMORGAN CHASE & CO CUSIP NO. 46625H100	78,070 80 0 59 %	50,566 57	50,566 57	2,029	2.60 %
1,075 0000 64 4600	KLA TENCOR CORP CUSIP NO: 482480100	69,294.50 0.52 %	64,690.28	64,690 28	1,935	2 79 %
1,710 0000 49 5500	LOWES COMPANIES INC CUSIP NO 548661107	84,730 50 0 64 %	46,941.71	45,359.18	1,231	1 45 %
1,540 0000 48.3600	MARSH & MCLENNAN COMPANIES, INC CUSIP NO: 571748102	74,474.40 0.56 %	64,272.67	64,272.67	1,540	2 07 %
670 0000 83.7600	MEAD JOHNSON NUTRITION CO COM CUSIP NO: 582839106	56,119 20 0 43 %	57,302.99	57,302.99	911	1.62 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,660.0000 37 4100	MICROSOFT CORP CUSIP NO 594918104	99,510.60 0.75 %	79,602.55	75,514 48	2,979	2.99 %
825.0000 116.5500	MONSANTO CO NEW CUSIP NO 61166W101	96,153 75 0 73 %	62,229.07	62,229 07	1,419	1 48 %
1,865.0000 31.3600	MORGAN STANLEY DEAN WITTER CUSIP NO. 617446448	58,486.40 0.44 %	54,430 40	54,430 40	373	0.64 %
1,550.0000 41.1400	NETAPP INC COM CUSIP NO 64110D104	63,767 00 0 48 %	64,317.87	64,317.87	930	1 46 %
825.0000 85.6200	NEXTERA ENERGY INC COM CUSIP NO 65339F101	70,636 50 0.54 %	50,839 87	50,839.87	2,178	3 08 %
1,023.0000 82.9400	PEPSICO INC CUSIP NO. 713448108	84,847 62 0.64 %	36,129 32	36,129.32	2,322	2 74 %
2,875.0000 30 6300	PFIZER INC CUSIP NO 717081103	88,061.25 0 67 %	55,723.15	55,241 88	2,990	3.40 %
625.0000 77.5800	PNC FINANCIAL SERVICES GROUP CUSIP NO 693475105	48,487 50 0 37 %	34,091.94	36,132.84	1,100	2 27 %
80 0000 1,162 4000	PRICELINE COM INC CUSIP NO. 741503403	92,992.00 0 70 %	57,748.60	57,748 60	0	0.00 %
800 0000 81 4100	PROCTER & GAMBLE CO CUSIP NO: 742718109	65,128 00 0 49 %	45,948.78	46,163 64	1,925	2.96 %
950 0000 74 2500	QUALCOMM CORP CUSIP NO: 747525103	70,537.50 0.53 %	56,447.36	56,447 36	1,330	1 89 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,440.0000 46 2200	SELECT SECTOR SPDR TR MATLS CUSIP NO: 81369Y100	66,556.80 0 50 %	49,976 05	45,820.78	1,382	2 08 %
1,305 0000 55 1100	TE CONNECTIVITY LTD REG SHS CUSIP NO: H84989104	71,918 55 0 54 %	59,343 22	59,343.22	1,305	1 81 %
820.0000 111 3500	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102	91,307 00 0 69 %	51,743 96	51,743 96	492	0.54 %
1,545.0000 69.7200	TIME WARNER INC COM CUSIP NO: 887317303	107,717.40 0 82 %	98,632.98	98,632.98	1,777	1.65 %
1,350 0000 63.7300	TJX COMPANIES NEW CUSIP NO 872540109	86,035 50 0 65 %	41,692 91	41,692.91	783	0 91 %
700 0000 113.8000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	79,660 00 0 60 %	44,519 91	32,718 50	1,652	2 07 %
1,305 0000 49 1400	VERIZON COMMUNICATIONS CUSIP NO: 92343V104	64,127 70 0 49 %	52,723 01	52,723.01	2,767	4 31 %
550 0000 222 6800	VISA INC CUSIP NO· 92826C839	122,474 00 0 93 %	52,564.23	52,564.23	880	0 72 %
783 0000 78 6900	WAL-MART STORES CUSIP NO 931142103	61,614 27 0 47 %	42,593.85	41,669.51	1,472	2.39 %
2,650 0000 45.4000	WELLS FARGO & CO NEW CUSIP NO: 949746101	120,310 00 0 91 %	76,550 95	76,550.95	3,180	2.64 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,230 0000 73 6900	WYNDHAM WORLDWIDE CORP CUSIP NO· 98310W108	90,638.70 0 69 %	77,673 59	77,673.59	1,427	1 57 %
	TOTAL COMMON EQUITY SECURITIES	5,545,573 74 42 00 %	3,895,919 54	3,857,560 01	97,397	1.76 %
	INTL EQUITY MUTUAL FUNDS					
2,830.5200 37.5600	OPPENHEIMER DEVELOPING MKTS CL Y CUSIP NO. 683974505	106,314.33 0.81 %	100,504.84	100,504.84	461	0.43 %
16,574 4080 22 7200	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY CUSIP NO 880210505	376,570 55 2.85 %	354,086.97	354,086.97	7,326	1 95 %
	TOTAL INTL EQUITY MUTUAL FUNDS	482,884.88 3.66 %	454,591.81	454,591.81	7,787	1 61 %
	CLOSED END EQUITY MUTUAL FUND					
3,700 0000 109.1300	ISHARES CORE S&P SMALL-CAP ETF CUSIP NO 464287804	403,781 00 3.06 %	217,445.30	179,980.88	4,044	1 00 %
1,250 0000 185.6500	ISHARES CORE S&P 500 ETF CUSIP NO 464287200	232,062.50 1.76 %	201,350.00	201,350.00	4,181	1 80 %
6,500.0000 67 0950	ISHARES MSCI EAFE ETF CUSIP NO 464287465	436,117.50 3.30 %	403,909.35	403,909 35	11,070	2.54 %
2,600 0000 41.7950	ISHARES MSCI EMERGING MKTS ETF CUSIP NO 464287234	108,667.00 0 82 %	124,581.54	124,581.54	2,231	2.05 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,250.0000 244.2000	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP CUSIP NO: 78467Y107	793,650 00 6.01 %	456,505 07	411,290.93	8,466	1.07 %
TOTAL CLOSED END EQUITY MUTUAL FUND		1,974,278.00 14.95 %	1,403,791.26	1,321,112.70	29,992	1.52 %
TAXABLE FIXED INCOME FUNDS						
13,130 2520 9 4700	DWS FLOATING RATE PLUS IN CUSIP NO. 23337F870	124,343.49 0 94 %	125,000.00	125,000.00	5,567	4 48 %
12,941 8770 11.2100	JPMORGAN MORTGAGE BACKED SEC FD CUSIP NO 4812C1215	145,078 44 1 10 %	150,122 20	150,122.20	4,141	2.85 %
45,323 8910 10.2600	METROPOLITAN WEST HIGH YD BD I #514 CUSIP NO 592905848	465,023.12 3.52 %	456,251.03	456,245 77	27,194	5.85 %
22,616.2820 13.0900	TEMPLETON GLOBAL BOND ADVISOR #616 CUSIP NO 880208400	296,047.13 2.24 %	307,785 49	290,254.30	11,602	3.92 %
29,339 9360 10 7000	VANGUARD ADMIRAL FIXED INCOME ST CORP FD # 539 CUSIP NO 922031836	313,937 32 2.38 %	313,593 66	314,611.52	5,985	1.91 %
46,851 5300 10.4200	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO. 922031794	488,192 94 3.70 %	520,208.86	510,613.07	11,572	2.37 %
26,962 7810 9.6700	VANGUARD ADMIRAL INTER TERM FD# 571 CUSIP NO. 922031810	260,730.09 1.97 %	271,460 28	271,521 02	8,844	3.39 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
43,040.5420 11.0900	VANGUARD INTERMEDIATE-TERM BOND INDEX FUND SIGNAL SHS #1350 CUSIP NO: 921937843	477,319 61 3 62 %	503,259 54	503,259 54	14,677	3.07 %
47,791 7810 10.4900	VANGUARD SHORT-TERM BD INDX SS #1349 CUSIP NO: 921937850	501,335 78 3.80 %	501,144 39	501,144.39	6,165	1 23 %
4,686.6370 10.7000	VANGUARD SHORT-TERM FED ADMR #549 CUSIP NO 922031844	50,147 02 0.38 %	51,121.74	51,121 74	312	0.62 %
TOTAL TAXABLE FIXED INCOME FUNDS		3,122,154.94 23.65 %	3,199,947.19	3,173,893 55	96,060	3 08 %
OTHER ASSETS						
1 0000 100,000.0000	NH COMMUNITY LOAN FUNDPROMISSORY NOTE 2% DUE 8/31/15 CUSIP NO. MISC1194	100,000 00 0.76 %	100,000 00	100,000.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		13,190,210 40 99.90 %	10,978,231.58	10,831,139 85	279,829	2 12 %

Mary Gale Foundation
Worksheet
2014 2015 2016
dated 11/1/2013

Organization	Amount Requested	Description	Term of Grant	2013 Award	Comments	Due 2014	Due 2015	Due 2016
Caregivers, Inc , The	$10,000	Volunteer recruitment program	1 year	$18,458	2013 Award was for increaded transportation for the disadvantaged	$10,000	$0	$0
Child and Family Services of NH	$264,000 ($88,000 per year for three years)	Provide care management and in home support for 64 impoverished elderly, frail women	3 years	$57,000	2013 Award to expand and enhance the Big Chore, Bridge and wrap-around services	$88,000	further discussion $88,000	further discussion $88 000
Easter Seals NH - Seniors Count	$559,874 ($184,462 year 1, $186,610 year 2, $188,802 year 3)	Support the Seniors count Flex Fund and 1 5 FTE Community Liaison	3 years	$176,307	2013 Award to support the seniors count Flex Fund and Liaison	$184,462	further discussion $186,610	further discussion $188,802
Manchester Housing and Redevelopment Authority for Mary Gale Apartments	$89,846 ($28,500 year 1, $29,925 year 2, $31,421 year 3)	Continuation & enhancement of MHRA's Supportive Services program	3 years	$20,000	Continuation & enhancement of MHRA's Supportive Services program	$28,500	$29,925	$31,421
New Hampshire Assoc for the Blind	$85,000		1 year	$90,000	Support through the Voucher/Flexible Spending Request	$85,000	$0	$0
New Hampshire Assoc for the Blind	$27,000	Purchase 15 Video Magnifiers	1 year	$0	Capital grant request for Closed Circuit Television Video Magnifiers	$27,000	$0	$0
New Hampshire Catholic Charities	$20,000	In support of the design and installation of a Healing Garden	1 year	$0		contingent $20 000	$0	$0
New Hampshire Legal Assistance	$27,000	Provide legal services to needy women in Manchester area	3 years	$9,000		$9,000	$9,000	$9,000
Southern NH Services, Inc	$82,800 ($27,600 per year)	Funding for Seniors Count Neighbors Care	3 years	$27,600	Funding for Seniors Count Neighbors Care	$27,600	further discussion $27 600	further discussion $27,600
VNA Manchester & Southern NH	InProcess	Expand & enhance VNA program	3 years	$60 000		$83,333	Pending approval $83,333	Pending approval $83 333
St Joseph Community Services, Inc	$30,000	Meals on Wheels	1 years	$30,000		$30,000	$0	$0
Total	**$1,195,520**			**$488,365**		**$592,895**	**$424,468**	**$428,156**
Request for Proposal for Community Care Coordinator	$150,000		3 years			$50,000	$50,000	$50,000
						$642,895	**$474,468**	**$478,156**

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

FOR ACCOUNT 3011001246, MARY^GALE FOUNDATION, INC. AGY IN PRINCIPAL AND INVESTED INCOME PORTFOLIOS ADMIN: 76 MNGR: 167
TYPE: INSTL FOUNDATION/ENDOW AGENCY CAPACITY: AGENT INVESTMENT AUTHORITY: SOLE AUTHORITY
PREPARED AT 01:23 PM ON 4/28/14 AS OF BATCH DATE 4/28/14 WITH ASSET PRICES AS OF 4/25/14 STATEMENT PERIOD ENDING: 12/31/13

SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE
MONEY MARKET FUNDS						
355,402.2300	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	990110702	7	0.97	0.00	355,402.23
12,854.0700	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	990110702	7	0.04	0.00	12,854.07 I
				1.01	0.00	368,256.30
U.S. GOVERNMENT AGENCIES						
150,000.0000	FED FARM CR BKS 1.625% 9/12/17	3133ECZJ6	2	738.02	0.00	152,263.50
100,000.0000	FED FARM CR BKS 3.000% 4/25/18	31331KJB7	2	550.00	0.00	105,190.00
0.0000	FED HOME LN BKS 2.050% 4/28/20	3130A1E53	2	0.00	0.00	0.00
0.0000	FED HOME LN BKS 2.410% 3/19/21	3130A1E87	2	0.00	0.00	0.00
150,000.0000	FED HOME LN MTG CORP 1.000% 3/08/17	3137EADC0	2	470.83	0.00	150,568.50
** PURCHASED ACCRUED INTEREST:	437.50 **					
22,362.8400	FHLMC POOL# 1G2232 5.91811% 10/01/37	3128QSPR1	11	218.57	0.00	23,529.51
				1,977.42	0.00	431,551.51
CORPORATE & FOREIGN BONDS						
100,000.0000	CARGILL INC 1.900% 3/01/17	141781BA1	2	633.33	0.00	101,202.00
** PURCHASED ACCRUED INTEREST:	628.05 **					
100,000.0000	CATERPILLAR FINL 2.450% 9/06/18	14912L5T4	2	782.64	0.00	102,251.00
** PURCHASED ACCRUED INTEREST:	95.28 **					
100,000.0000	GENERAL ELEC CAP COR 2.300% 4/27/17	36962G5W0	2	408.89	0.00	103,057.00
50,000.0000	GOLDMAN SACHS 3.625% 2/07/16	38143USC6	2	725.00	0.00	52,274.50
100,000.0000	INTEL CORP 1.950% 10/01/16	458140AH3	2	487.50	0.00	102,912.00
50,000.0000	MORGAN STANLEY 3.450% 11/02/15	61747YCT0	2	282.71	0.00	51,968.50
100,000.0000	ORACLE CORP 2.375% 1/15/19	68389XAQ8	2	1,088.54	0.00	101,549.00
** PURCHASED ACCRUED INTEREST:	1,081.95 **					
137,000.0000	ROCHE HLDG INC 6.000% 3/01/19	771196AS1	2	2,740.00	0.00	161,251.74
100,000.0000	TOTAL CAPITAL 2.125% 8/10/18	89152UAG7	2	820.49	0.00	101,422.00
** PURCHASED ACCRUED INTEREST:	47.23 **					
0.0000	TOYOTA MOTOR CR 2.000% 10/24/18	89236TAY1	2	0.00	0.00	0.00
				7,969.10	0.00	877,887.74
MUNICIPAL OBLIGATIONS						
150,000.0000	ALEXANDRIA MN BAB 4.400% 2/01/25	015104SC7	2	2,750.00	0.00	157,405.50
50,000.0000	MANCHESTER NH BAB 4.750% 7/01/23	562333FR0	2	1,187.50	0.00	54,519.00
				3,937.50	0.00	211,924.50
COMMON EQUITY SECURITIES						
1,332.0000	ABBOTT LABORATORIES	002824100	1	0.00	0.00	50,655.96
647.0000	ABBVIE INC	00287Y109	1	0.00	0.00	31,793.58
1,095.0000	ACCENTURE PLC IRELAND	G1151C101	1	0.00	0.00	85,880.85
785.0000	ALLERGAN, INC	018490102	1	0.00	0.00	131,997.75

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1,575.0000	AMETEK INC	031100100	1	0.00	0.00	81,096.75
735.0000	AMGEN INC.	031162100	1	0.00	0.00	81,886.35
550.0000	ANADARKO PETE CORP.	032511107	1	0.00	0.00	54,725.00
320.0000	APPLE COMPUTER INC.	037833100	1	0.00	0.00	183,020.80
1,700.0000	AT & T INC	00206R102	1	0.00	0.00	58,633.00
7,675.0000	BANK OF AMERICA CORPORATION	060505104	1	0.00	0.00	122,416.25
460.0000	BARD CR INC	067383109	1	0.00	0.00	62,670.40
2,050.0000	BB&T CORP	054937107	1	0.00	0.00	76,526.50
880.0000	BOEING CO.	097023105	1	0.00	0.00	113,220.80
1,980.0000	CHARLES SCHWAB CORP NEW	808513105	1	0.00	0.00	53,163.00
445.0000	CHEVRON CORP	166764100	1	0.00	0.00	55,175.55
975.0000	CHUBB CORP.	171232101	1	429.00	0.00	87,779.25
1,540.0000	CINTAS CORPORATION	172908105	1	0.00	0.00	88,627.00
1,970.0000	CISCO SYSTEMS	17275R102	1	0.00	0.00	45,310.00
1,000.0000	COLGATE-PALMOLIVE CO.	194162103	1	0.00	0.00	66,240.00
1,880.0000	CONOCOPHILLIPS	20825C104	1	0.00	0.00	139,872.00
1,150.0000	CVS/CAREMARK CORPORATION	126650100	1	0.00	0.00	84,226.00
1,100.0000	DANAHER CORP.	235851102	1	27.50	0.00	80,355.00
0.0000	DAVITA HEALTHCARE PARTNERS INC	23918K108	1	0.00	0.00	0.00
650.0000	DUKE ENERGY CORP NEW	26441C204	1	0.00	0.00	48,100.00
1,440.0000	EXXON MOBIL CORP	30231G102	1	0.00	0.00	144,590.40
1,085.0000	GENERAL DYNAMICS	369550108	1	0.00	0.00	118,275.85
5,255.0000	GENERAL ELECTRIC CO	369604103	1	1,156.10	0.00	139,783.00
0.0000	GENERAL MILLS INC	370334104	1	0.00	0.00	0.00
5,000.0000	GENWORTH FINL INCCL A	37247D106	1	0.00	0.00	86,700.00
135.0000	GOOGLE INC CL A	38259P508	1	0.00	0.00	70,618.50
0.0000	GOOGLE INC CL C	38259P706	1	0.00	0.00	0.00
1,575.0000	HANESBRANDS INC	410345102	1	0.00	0.00	124,330.50
800.0000	HARMAN INT'L INDUSTRIES INC	413086109	1	0.00	0.00	87,200.00
684.0000	HERSHEY COMPANY	427866108	1	0.00	0.00	65,910.24
395.0000	ISHARES NASDAQ BIOTECHNOLOGY ETF	464287556	1	0.00	0.00	88,464.20
1,270.0000	ISHARES US OIL EQUIP & SVCS ETF	464288844	1	0.00	0.00	90,093.80
950.0000	JOHNSON & JOHNSON	478160104	1	0.00	0.00	94,800.50
1,335.0000	JPMORGAN CHASE & CO	46625H100	1	0.00	0.00	74,359.50
1,075.0000	KLA TENCOR CORP	482480100	1	0.00	0.00	67,628.25
1,710.0000	LOWES COMPANIES INC	548661107	1	0.00	0.00	79,309.80
1,540.0000	MARSH & MCLENNAN COMPANIES,	571748102	1	0.00	0.00	74,874.80
670.0000	MEAD JOHNSON NUTRITION CO	582839106	1	227.80	0.00	58,357.00
2,660.0000	MICROSOFT CORP	594918104	1	0.00	0.00	106,160.60
0.0000	MONSTER BEVERAGE CORP	611740101	1	0.00	0.00	0.00
1,865.0000	MORGAN STANLEY DEAN WITTER	617446448	1	0.00	0.00	57,031.70
1,550.0000	NETAPP INC COM	64110D104	1	0.00	0.00	54,250.00
825.0000	NEXTERA ENERGY INC COM	65339F101	1	0.00	0.00	80,577.75
1,023.0000	PEPSICO INC	713448108	1	580.55	0.00	87,210.75
2,875.0000	PFIZER INC	717081103	1	0.00	0.00	88,406.25
625.0000	PNC FINANCIAL SERVICES GROUP	693475105	1	0.00	0.00	52,418.75
80.0000	PRICELINE GROUP INC	741503403	1	0.00	0.00	92,579.20
800.0000	PROCTER & GAMBLE CO	742718109	1	0.00	0.00	65,128.00
950.0000	QUALCOMM CORP	747525103	1	0.00	0.00	73,729.50
0.0000	ROCKWELL COLLINS INC.	774341101	1	0.00	0.00	0.00
0.0000	SCHEIN HENRY INC	806407102	1	0.00	0.00	0.00

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1,440.0000	SELECT SEC SPDR MATLS	81369Y100	1	0.00	0.00	67,910.40
1,305.0000	TE CONNECTIVITY LTD	H84989104	1	0.00	0.00	77,308.20
820.0000	THERMO FISHER SCIENTIFIC INC	883556102	1	123.00	0.00	93,717.80
1,545.0000	TIME WARNER INC	887317303	1	0.00	0.00	100,734.00
1,350.0000	TJX COMPANIES NEW	872540109	1	0.00	0.00	78,489.00
700.0000	UNITED TECHNOLOGIES CORP	913017109	1	0.00	0.00	82,047.00
1,305.0000	VERIZON COMMUNICATIONS	92343V104	1	0.00	0.00	59,951.70
550.0000	VISA INC	92826C839	1	0.00	0.00	109,411.50
2,650.0000	WELLS FARGO & CO NEW	949746101	1	0.00	0.00	129,982.50
1,230.0000	WYNDHAM WORLDWIDE CORP	98310W108	1	0.00	0.00	89,359.50
				2,543.95	0.00	4,995,072.23
EQUITY MUTUAL FUNDS						
3,700.0000	ISHARES CORE S&P SMALL-CAP ETF	464287804	14	0.00	0.00	394,827.00
1,250.0000	ISHARES CORE S&P 500 ETF	464287200	14	0.00	0.00	234,312.50
6,500.0000	ISHARES MSCI EAFE ETF	464287465	14	0.00	0.00	438,100.00
3,250.0000	SPDR S&P MIDCAP 400 ETF TR	78467Y107	14	4,424.45	0.00	796,770.00
16,574.4080	TEMPLETON INSTITUTIONAL FOREIGN	880210505	14	0.00	0.00	382,537.34
				4,424.45	0.00	2,246,546.84
FIXED INCOME MUTUAL FUNDS						
13,130.2520	DWS FLOATING RATE PLUS IN	23337F870	14	0.00	0.00	123,686.97
12,941.8770	JPMORGAN MORTGAGE BACKED SEC FD	4812C1215	14	0.00	0.00	146,502.05
45,323.8910	METROPOLITAN WEST HIGH YD BD I #514	592905848	18	135.18	0.00	470,008.75
29,339.9360	VANGUARD ADMIRAL FIXED STCORP #539	922031836	18	545.35	0.00	315,110.91
46,851.5300	VANGUARD ADMIRAL GNMA FD #536	922031794	18	1,470.68	0.00	497,563.25
26,962.7810	VANGUARD ADMIRAL INTER TERM FD#571	922031810	18	749.68	0.00	265,583.39
43,040.5420	VANGUARD INTER TERM BD IDX SS #1350	921937843	18	1,253.18	0.00	487,649.34
47,791.7810	VANGUARD SHORT-TERM BD INDX SS #1349	921937850	18	478.93	0.00	502,291.62
4,686.6370	VANGUARD SHORT-TERM FED ADMR #549	922031844	18	2.00	0.00	50,287.62
				4,635.00	0.00	2,858,683.90
OTHER ASSETS						
0.0000	NH COMM LN FD PROM NT 2% DUE 8/31/15	MISC1194	0	0.00	0.00	0.00
				0.00	0.00	0.00
		GRAND TOTALS		25,488.43	0.00	11,989,923.02

** INTEREST PAID FOR THE PERIOD: 2,290.01

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PORTFOLIO	MARKET VALUE	CASH	ACCRUED INCOME LESS FOREIGN TAX	TOTAL
PRINCIPAL	11,977,068.95	0.00	25,488.39	12,002,557.34
INCOME	0.00	1,150.00	0.00	1,150.00
INVESTED INCOME	12,854.07	-1,150.00	0.04	11,704.11
	11,989,923.02	0.00	25,488.43	12,015,411.45

I - ABOVE ASSETS ARE HELD IN THE INVESTED INCOME PORTFOLIO

E - INDICATES AN ACCRUED INCOME CALCULATION PROBLEM

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED STATEMENT - 12-3456789

01/18/13	CASH DISBURSEMENT GRANT PAYMENTS 56 - 3RD INSTALLMENT DOMESTIC VIOLENCE PROSECUTOR FOR 12-3456789 PAID TO CITY OF MANCHESTER - POLICE DEPT TR TRAN#=CS000334000006 TR CD=147 REG= PORT=INC	-7500 00	-7500 00	1301000050 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT GRANT PAYMENTS EXPAND PROGRAMMING FOR ELDERLY INDIGENT WOMEN FOR 12-3456789 PAID TO ELLIOT060710 ELLIOT SENIOR HEALTH CENTER ATTN MR MALCOM PERRY 138 WEBSTER STREET MANCHESTER, NH 03104 TR TRAN#=ZY000441000008 TR CD=147 REG=0 PORT=INC	-6250 00	-6250 00	1303000059 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - EXPAND AND ENHANCE VNA PROGRAM FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000441000009 TR CD=053 REG=0 PORT=INC	-15000 00	-15000 00	1303000060 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - SENIORS COUNT NEIGHBORS CARE FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000441000010 TR CD=053 REG=0 PORT=INC	-6900 00	-6900 00	1303000061 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - LEAL SERVICES TO NEEDY WOMEN FOR 12-3456789 PAID TO 011402024 CENTRIX BANK AND TRUST	-2250 00	-2250 00	1303000062 **CHANGED** 08/12/13 CMD

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - 12-3456789 (CONTINUED)				
	NH TR TRAN#=ZY000441000011 TR CD=053 REG=0 PORT=INC				
03/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - CONTINUE SUPPORTIVE SERVICES FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000441000012 TR CD=053 REG=0 PORT=INC	-5000 00	-5000 00		1303000063 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG EXPAND BIG CHORE, BRIDGE, WRAP-AROUND SERVICES FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000441000013 TR CD=053 REG=0 PORT=INC	-14250 00	-14250 00		1303000064 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT INCOME DISTRIBUTION BY ACH-CKG 3 YR GRANT - SUPPORT VOUCHER/FLEXIBLE SPENDING FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000441000014 TR CD=041 REG=0 PORT=INC	-22500 00	-22500 00		1303000065 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT GRANT PAYMENTS 56-SENIORS COUNT, FLEX FUND, 1 5 FTE LIAISON FOR 12-3456789 PAID TO EASTER060710 EASTER SEALS NH 555 AUBURN STREET MANCHESTER, NH 03103 TR TRAN#=ZY000441000015 TR CD=147 REG=0 PORT=INC	-44076 75	-44076 75		1303000066 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT GRANT PAYMENTS 56-INCREASE TRANSPORTATION FOR THE DISADVANTAGED FOR 12-3456789 PAID TO THE CAREGIVERS, INC ATTENTION ERIC EMMERLING DEVELOPMENT & RESOURCE MANAGER 19 HARVEY RD TR TRAN#=CS000402000001 TR CD=147 REG=0 PORT=INC	-18458 00	-18458 00		1303000069 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT GRANT PAYMENTS 56-SUPPORT NETWORK FOR ELDERLY, DISABLED RESIDENTS FOR 12-3456789 PAID TO COMMUNITY CAREGIVERS OF DERRY TR TRAN#=CS000402000002 TR CD=147 REG=0 PORT=INC	-5000 00	-5000 00		1303000070 **CHANGED** 08/12/13 CMD
03/21/13	CASH DISBURSEMENT GRANT PAYMENTS 56-TO SUPPORT MEALS ON WHEELS FOR 12-3456789 PAID TO ST JOSEPH'S COMMUNITY SERVICES, INC TR TRAN#=CS000402000003 TR CD=147 REG=0 PORT=INC	-30000 00	-30000 00		1303000071 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT GRANT PAYMENTS EXPAND PROGRAMMING FOR ELDERLY INDIGENT WOMEN FOR 12-3456789 PAID TO ELLIOT060710 ELLIOT SENIOR HEALTH CENTER ATTN MR MALCOM PERRY 138 WEBSTER STREET MANCHESTER, NH 03104 TR TRAN#=ZY000435000011 TR CD=147 REG=0 PORT=INC	-6250 00	-6250 00		1306000057 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - EXPAND AND ENHANCE VNA PROGRAM FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000012 TR CD=053 REG=0 PORT=INC	-15000 00	-15000 00		1306000058 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - SENIORS COUNT NEIGHBORS CARE FOR 12-3456789 PAID TO 011401533	-6900 00	-6900 00		1306000059 **CHANGED** 08/12/13 CMD

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - 12-3456789 (CONTINUED) CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000013 TR CD=053 REG=0 PORT=INC				
06/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - LEAL SERVICES TO NEEDY WOMEN FOR 12-3456789 PAID TO 011402024 CENTRIX BANK AND TRUST NH TR TRAN#=ZY000435000014 TR CD=053 REG=0 PORT=INC	-2250 00	-2250 00		1306000060 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - CONTINUE SUPPORTIVE SERVICES FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000015 TR CD=053 REG=0 PORT=INC	-5000 00	-5000 00		1306000061 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG EXPAND BIG CHORE, BRIDGE, WRAP-AROUND SERVICES FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000016 TR CD=053 REG=0 PORT=INC	-14250 00	-14250 00		1306000062 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT INCOME DISTRIBUTION BY ACH-CKG 3 YR GRANT - SUPPORT VOUCHER/FLEXIBLE SPENDING FOR 12-3456789 PAID TO 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000017 TR CD=041 REG=0 PORT=INC	-22500 00	-22500 00		1306000063 **CHANGED** 08/12/13 CMD
06/21/13	CASH DISBURSEMENT GRANT PAYMENTS 56-SENIORS COUNT, FLEX FUND, 1 5 FTE LIAISON FOR 12-3456789 PAID TO EASTER060710 EASTER SEALS NH 555 AUBURN STREET MANCHESTER, NH 03103 TR TRAN#=ZY000435000018 TR CD=147 REG=0 PORT=INC	-44076 75	-44076 75		1306000064 **CHANGED** 08/12/13 CMD
07/31/13	CASH DISBURSEMENT GRANT PAYMENTS 56 -LAST INSTALLMENT DOMESTIC VIOLENCE PROSECUTOR FOR 12-3456789 PAID TO CITY OF MANCHESTER - POLICE DEPT TR TRAN#=CS000631000003 TR CD=147 REG=0 PORT=PRIN	-7500 00		-7500 00	1307000087 **CHANGED** 08/12/13 CMD
09/23/13	**CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - EXPAND AND ENHANCE VNA PROGRAM FOR: 12-3456789 PAID TO: 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000013 TR CD=053 REG=0 PORT=INC**	**-15000.00**	**-15000.00 BENE DISTRIBUTION WITH NO SSN**		**1309000069 **CHANGED** 04/30/14 CMD**
09/23/13	**CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - SENIORS COUNT NEIGHBORS CARE FOR: 12-3456789 PAID TO: 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000014 TR CD=053 REG=0 PORT=INC**	**-6900.00**	**-6900.00 BENE DISTRIBUTION WITH NO SSN**		**1309000070 **CHANGED** 04/30/14 CMD**
09/23/13	**CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - LEAL SERVICES TO NEEDY WOMEN FOR: 12-3456789 PAID TO: 011402024 CENTRIX BANK AND TRUST NH TR TRAN#=ZY000435000015 TR CD=053 REG=0 PORT=INC**	**-2250.00**	**-2250.00 BENE DISTRIBUTION WITH NO SSN**		**1309000071 **CHANGED** 04/30/14 CMD**
09/23/13	**CASH DISBURSEMENT PRINCIPAL DIST BY ACH-CKG 3 YR GRANT - CONTINUE SUPPORTIVE SERVICES FOR: 12-3456789 PAID TO: 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000435000016 TR CD=053 REG=0 PORT=INC**	**-5000.00**	**-5000.00 BENE DISTRIBUTION WITH NO SSN**		**1309000072 **CHANGED** 04/30/14 CMD**
09/23/13	**CASH DISBURSEMENT**	**-14250.00**	**-14250.00**		**1309000073**

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TAX                                                                                          EDIT
CODE/DATE TRANSACTIONS                                    TAXABLE      INCOME    PRINCIPAL   NUMBER
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149  BENEFICIARY DISTRIBUTIONS (CONTINUED)
          SEE ATTACHED STATEMENT - 12-3456789 (CONTINUED)
          ---------------------------------------------

          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          EXPAND BIG CHORE, BRIDGE, WRAP-AROUND SERVICES                  **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000435000017  TR CD=053   REG=0   PORT=INC

09/23/13  CASH DISBURSEMENT                             -22500.00    -22500.00              1309000074
          INCOME DISTRIBUTION BY ACH-CKG                             BENE DISTRIBUTION WITH NO SSN
          3 YR GRANT - SUPPORT VOUCHER/FLEXIBLE SPENDING                  **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000435000018  TR CD=041   REG=0   PORT=INC

09/23/13  CASH DISBURSEMENT                             -44076 75    -44076 75              1309000075
          GRANT PAYMENTS                                                  **CHANGED** 04/30/14 CMD
          56-SENIORS COUNT, FLEX FUND, 1 5 FTE LIAISON
          FOR  12-3456789
          PAID TO  EASTER060710
                   EASTER SEALS NH
                   555 AUBURN STREET
                   MANCHESTER, NH 03103
          TR TRAN#=ZY000435000019  TR CD=147   REG=0   PORT=INC

09/23/13  CASH DISBURSEMENT                              -6250 00     -6250 00              1309000076
          GRANT PAYMENTS                                                  **CHANGED** 04/30/14 CMD
          EXPAND PROGRAMMING FOR ELDERLY INDIGENT WOMEN
          FOR  12-3456789
          PAID TO  ELLIOT060710
                   ELLIOT SENIOR HEALTH CENTER
                   ATTN   MR  MALCOM PERRY
                   138 WEBSTER STREET
                   MANCHESTER, NH 03104
          TR TRAN#=ZY000435000020  TR CD=147   REG=0   PORT=INC

10/10/13  CASH DISBURSEMENT                             -28860.00                 -28860.00 1310000022
          PRINCIPAL DISTRIBUTION                                     BENE DISTRIBUTION WITH NO SSN
          56 - MARY GALE APARTMENTS                                       **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO:
                   MANCHESTER HOUSING AND REDEVELOPMENT
                   AUTHORITY
                   157 CHESTNUT STREET
                   MANCHESTER, NH 03101
          TR TRAN#=CS000244000004  TR CD=051   REG=0   PORT=PRIN

12/23/13  CASH DISBURSEMENT                             -15000.00    -15000.00              1312000081
          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          3 YR GRANT - EXPAND AND ENHANCE VNA PROGRAM                     **CHANGED** 04/30/14 CMD
          FOR. 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000439000039  TR CD=053   REG=0   PORT=INC

12/23/13  CASH DISBURSEMENT                              -6900.00     -6900.00              1312000082
          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          3 YR GRANT - SENIORS COUNT NEIGHBORS CARE                       **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000439000040  TR CD=053   REG=0   PORT=INC

12/23/13  CASH DISBURSEMENT                              -2250.00     -2250.00              1312000083
          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          3 YR GRANT - LEAL SERVICES TO NEEDY WOMEN                       **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011402024
                   CENTRIX BANK AND TRUST
                   NH
          TR TRAN#=ZY000439000041  TR CD=053   REG=0   PORT=INC

12/23/13  CASH DISBURSEMENT                              -5000.00     -5000.00              1312000084
          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          3 YR GRANT - CONTINUE SUPPORTIVE SERVICES                       **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000439000042  TR CD=053   REG=0   PORT=INC

12/23/13  CASH DISBURSEMENT                             -14250.00    -14250.00              1312000085
          PRINCIPAL DIST BY ACH-CKG                                  BENE DISTRIBUTION WITH NO SSN
          EXPAND BIG CHORE, BRIDGE, WRAP-AROUND SERVICES                  **CHANGED** 04/30/14 CMD
          FOR: 12-3456789
          PAID TO: 011401533
                   CITIZENS BANK NEW HAMPSHIRE
          TR TRAN#=ZY000439000043  TR CD=053   REG=0   PORT=INC
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED STATEMENT - 12-3456789 (CONTINUED)				
12/23/13	CASH DISBURSEMENT INCOME DISTRIBUTION BY ACH-CKG 3 YR GRANT - SUPPORT VOUCHER/FLEXIBLE SPENDING FOR: 12-3456789 PAID TO: 011401533 CITIZENS BANK NEW HAMPSHIRE TR TRAN#=ZY000439000044 TR CD=041 REG=0 PORT=INC	-22500.00	-22500.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 04/30/14 CMD	1312000086
12/23/13	CASH DISBURSEMENT GRANT PAYMENTS 56-SENIORS COUNT, FLEX FUND, 1 5 FTE LIAISON FOR 12-3456789 PAID TO. EASTER060710 EASTER SEALS NH 555 AUBURN STREET MANCHESTER, NH 03103 TR TRAN#=ZY000439000045 TR CD=147 REG=0 PORT=INC	-44076 75	-44076 75	**CHANGED** 04/30/14 CMD	1312000087
12/23/13	CASH DISBURSEMENT GRANT PAYMENTS EXPAND PROGRAMMING FOR ELDERLY INDIGENT WOMEN FOR 12-3456789 PAID TO ELLIOT060710 ELLIOT SENIOR HEALTH CENTER ATTN MR MALCOM PERRY 138 WEBSTER STREET MANCHESTER, NH 03104 TR TRAN#=ZY000439000046 TR CD=147 REG=0 PORT=INC	-6250 00	-6250 00	**CHANGED** 04/30/14 CMD	1312000088
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-562225 00	-525865.00	-36360 00	