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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning SEP 1, 2013, and ending AUG 31, 2014

Name of foundation Women's Aid Home DBA Pearl Manor		A Employer identification number 02-022249
Number and street (or P O box number if mail is not delivered to street address) 200 Alliance Way	Room/suite	B Telephone number (603) 645-6500
City or town, state or province, country, and ZIP or foreign postal code Manchester, NH 03102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,280,465.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	104,599.	104,599.	104,599.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,610.			
	b Gross sales price for all assets on line 6a	1,659,432.			
	7 Capital gain net income (from Part IV, line 2)		56,610.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	161,209.	161,209.	104,599.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 2	25,524.	25,524.	25,524.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses Stmt 3	68,631.	0.	0.	68,631.	
24 Total operating and administrative expenses. Add lines 13 through 23	94,155.	25,524.	25,524.	68,631.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	94,155.	25,524.	25,524.	68,631.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	67,054.				
b Net investment income (if negative, enter -0-)		135,685.			
c Adjusted net income (if negative, enter -0-)			79,075.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,072,865.	416,517.	416,517.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 250,000.			
	Less: allowance for doubtful accounts ▶	250,304.	250,000.	250,000.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	153,698.		
	b Investments - corporate stock Stmt 4	2,333,178.	2,892,751.	2,892,751.
	c Investments - corporate bonds Stmt 5	252,415.	525,866.	525,866.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 6	408,323.	873,026.	873,026.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 7)	318,480.	322,305.	322,305.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,789,263.	5,280,465.	5,280,465.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	15,000.	0.	
	23 Total liabilities (add lines 17 through 22)	15,000.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,142,409.	1,172,913.	
	25 Temporarily restricted	222,192.	697,890.	
	26 Permanently restricted	3,409,662.	3,409,662.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	4,774,263.	5,280,465.	
	31 Total liabilities and net assets/fund balances	4,789,263.	5,280,465.	

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	4,774,263.
2 Enter amount from Part I, line 27a	2	67,054.
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gains	3	439,148.
4 Add lines 1, 2, and 3	4	5,280,465.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,280,465.

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				08/31/13
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 1,659,432.		1,602,822.	56,610.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			56,610.
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	56,610.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	0.

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.)

N/A

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			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4 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.	8

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: 04/15/87 (attach copy of letter if necessary-see instructions)b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

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

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

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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **► N/A**

14 The books are in care of **► Gary M. Zabierek** Telephone no. **► (603) 645-6500**
 Located at **► 200 Alliance Way, Manchester, NH** ZIP+4 **► 03102**

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **►**

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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

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

0

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,027,363.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,027,363.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,027,363.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,410.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,951,953.
6	Minimum investment return. Enter 5% of line 5	6	247,598.

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	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	68,631.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,631.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

- 1 a 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

04/15/87

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
79,075.	92,680.	112,969.	115,943.	400,667.
67,214.	78,778.	96,024.	98,552.	340,567.
68,631.	79,146.	1,112,452.	98,666.	1,358,895.
0.	0.	0.	0.	0.
68,631.	79,146.	1,112,452.	98,666.	1,358,895.
				0.
				0.
165,065.	153,001.	161,331.	159,784.	639,181.
				0.
				0.
				0.
				0.

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:

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year None				
Total				3a 0.
b Approved for future payment None				
Total				3b 0.

Form 990-PF	Dividends and Interest from Securities				Statement	1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Dividends	6,331.	0.	6,331.	6,331.	6,331.	
Interest	98,268.	0.	98,268.	98,268.	98,268.	
To Part I, line 4	104,599.	0.	104,599.	104,599.	104,599.	

Form 990-PF	Other Professional Fees				Statement	2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Trust Fund Fees	25,524.	25,524.	25,524.	0.		
To Form 990-PF, Pg 1, ln 16c	25,524.	25,524.	25,524.	0.		

Form 990-PF	Other Expenses				Statement	3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes		
Transfer to Hillcrest Manor	68,631.	0.	0.	68,631.		
To Form 990-PF, Pg 1, ln 23	68,631.	0.	0.	68,631.		

Form 990-PF	Corporate Stock		Statement	4
Description	Book Value	Fair Market Value		
	2,892,751.	2,892,751.		
Total to Form 990-PF, Part II, line 10b	2,892,751.	2,892,751.		

Form 990-PF	Corporate Bonds	Statement	5
Description	Book Value	Fair Market Value	
	525,866.	525,866.	
Total to Form 990-PF, Part II, line 10c	525,866.	525,866.	

Form 990-PF	Other Investments	Statement	6
Description	Valuation Method	Book Value	Fair Market Value
	COST	873,026.	873,026.
Total to Form 990-PF, Part II, line 13		873,026.	873,026.

Form 990-PF	Other Assets	Statement	7
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Due from Related Party	318,480.	322,305.	322,305.
To Form 990-PF, Part II, line 15	318,480.	322,305.	322,305.

Form 990-PF Part VIII - List of Officers, Directors Statement 8
Trustees and Foundation Managers

Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
Carolyn Benthien 27 Shirley Park Road Goffstown, NH 03045	Secretary/Board Member 0.10	0.	0.	0.
Debra Grabowski, RN 11 Lincoln Drive Raymond, NH 03077	Board Member 0.10	0.	0.	0.
Doris Genest 200 Alliance Way Manchester, NH 03102	Past Board Member 0.10	0.	0.	0.
Dr. James Conway 911 Chestnut Street Manchester, NH 03104	Board Member 0.10	0.	0.	0.
Gary M. Zabierek c/o Birch Hill Terrace 200 Alliance Way Manchester, NH 03102	President/CEO 0.10	0.	0.	0.
James Lovell Northwestern Mutual Investment Services, 1000 Elm St., 12th Floor Manchester, NH 03101	Vice Chair/Board Member 0.10	0.	0.	0.
Janet C. Bamberg, RN Moore Center Services Inc. 195 McGregor Street Manchester, NH 03102	Chair/Board Member 0.10	0.	0.	0.
Jeffrey Seifert TD Bank 300 Franklin Street Manchester, NH 03101	Treasurer/Board Member 0.10	0.	0.	0.
Joan Stevens 50 Stinson Road Goffstown, NH 03045	Board Member 0.10	0.	0.	0.
Richard Elwell Elliot Hospital One Elliot Way Manchester, NH 03103	Board Member 0.10	0.	0.	0.

Sheila Evjy, RN 21 Bowman Parade Road Bedford, NH 03110	Past Board Member 0.10	0.	0.	0.
Walter Gallo 116 Wallace Road Bedford, NH 03110	Board Member 0.10	0.	0.	0.
Donella Lubelczyk 100 McGregor Street Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Norman McKinstry 200 Alliance Way Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Dr. James Aiken 200 Alliance Way Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Judith Bomster, Esquire c/o Butenhof & Bomster, PC 149 Hanover Street Manchester, NH 03101	Board Member 0.10	0.	0.	0.
Teresa Dainesi 28 Barrington Drive Bedford, NH 03110	Board Member 0.10	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

List of Assets**Statement for the period**

August 1, 2014 - August 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	3,992.77	\$3,992.77	1.00	1.00	\$0.00	\$0.40
Total Cash & Equivalents		\$3,992.77			\$0.00	\$0.40
Fixed Income						
Corporate & Foreign Bonds						
Caterpillar Finl Svc 1 125% 12/15/14	5,000.00	\$5,011.35	100.23	100.78	-\$27.75	\$56.25
Bank New York MTN 0 700% 10/23/15	5,000.00	\$5,010.95	100.22	99.83	\$19.55	\$35.00
		\$10,022.30			-\$8.20	\$91.25
Fixed Income Funds						
Vanguard GNMA Fd Adm #536	510.23	\$5,479.91	10.74	10.37	\$188.26	\$143.89
Vanguard I - T Invest Grade Adm #571	506.15	\$5,051.37	9.98	9.90	\$38.39	\$165.00
Vanguard Inf. Prot. Sec. Fd #119	272.17	\$3,723.30	13.68	12.40	\$347.56	\$86.82
Vanguard S - T Invest Grade Adm #539	1,216.41	\$13,076.39	10.75	10.59	\$198.26	\$265.18
		\$27,330.97			\$772.47	\$660.89
Total Fixed Income		\$37,353.27			\$764.27	\$752.14
Equity						
Equity Funds						
iShares Core S&P Mid-Cap ETF	60.00	\$8,619.60	143.66	72.16	\$4,290.00	\$105.72
iShares FTSE China 25 Index Fund	30.00	\$1,214.10	40.47	44.23	-\$112.80	\$21.42

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
iShares MSCI EAFE Index Fund	25.00	\$1,667.75	66.71	56.59	\$253.00	\$55.70
iShares MSCI Emerging Mkts Index Fd	30.00	\$1,351.80	45.06	46.21	-\$34.50	\$21.18
iShares MSCI Pacific Ex - Japan Fd	30.00	\$1,533.60	51.12	34.08	\$511.10	\$52.11
Vanguard Equity Income Fd Adm # 565	295.69	\$19,781.59	66.90	48.20	\$5,529.62	\$508.88
Vanguard Small Cap Index INV Fd #48	107.35	\$6,004.31	55.93	29.01	\$2,889.96	\$65.70
Vanguard TI Stk Mkt Idx Signal #1341	232.48	\$11,349.87	48.82	28.64	\$4,691.57	\$192.96
Vanguard 500 Index Fund Signal #1340	239.92	\$36,755.44	153.20	81.60	\$17,177.15	\$655.94
Total Equity		\$88,278.06			\$35,195.10	\$1,679.61
Total All Assets		\$129,624.10			\$35,959.37	\$2,432.15

List of Assets

Statement for the period

August 1, 2014 - August 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	79,230.47	\$79,230.47	1.00	1.00	\$0.00	\$7.92
Total Cash & Equivalents		\$79,230.47			\$0.00	\$7.92
Fixed Income						
Corporate & Foreign Bonds						
Caterpillar Finl Svc 1 125% 12/15/14	50,000.00	\$50,113.50	100.23	100.78	-\$277.50	\$562.50
Wells Fargo Co 1 250% 2/13/15	50,000.00	\$50,215.00	100.43	99.89	\$272.00	\$625.00
General Elec Cap Cor 1 625% 7/02/15	50,000.00	\$50,537.50	101.08	101.32	-\$121.00	\$812.50
Bank New York MTN 0 700% 10/23/15	50,000.00	\$50,109.50	100.22	99.83	\$195.50	\$350.00
Hershey Co 1 500% 11/01/16	50,000.00	\$50,860.50	101.72	101.40	\$161.50	\$750.00
Kellogg Co 1 875% 11/17/16	50,000.00	\$50,856.00	101.71	101.93	-\$109.00	\$937.50
Occidental Pete Corp 1 750% 2/15/17	50,000.00	\$50,772.00	101.54	100.41	\$567.50	\$875.00
AMGEN Inc 2 125% 5/15/17	50,000.00	\$51,144.50	102.29	100.98	\$654.50	\$1,062.50
American Express CR 2 125% 7/27/18	50,000.00	\$50,678.50	101.36	99.55	\$904.00	\$1,062.50
		\$455,287.00			\$2,247.50	\$7,037.50
Fixed Income Funds						
Vanguard GNMA Fd Adm #536	9,423.02	\$101,203.22	10.74	10.45	\$2,693.45	\$2,657.29
Vanguard I - T Invest Grade Adm #571	23,624.35	\$235,770.98	9.98	9.86	\$2,831.84	\$7,701.54
Vanguard Inf. Prot. Sec. Fd #119	1,645.59	\$22,511.62	13.68	13.59	\$141.22	\$524.94

List of Assets (continued)**Statement for the period**

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard S - T Invest Grade Adm #539	23,961.06	\$257,581.35	10.75	10.65	\$2,416.59	\$5,223.51
		\$617,067.17			\$8,083.10	\$16,107.28
Total Fixed Income		\$1,072,354.17			\$10,330.60	\$23,144.78
Equity						
Common Equity Securities						
Abbott Labs	650.00	\$27,456.00	42.24	26.10	\$10,491.17	\$572.00
AbbVie Inc	650.00	\$35,932.00	55.28	28.30	\$17,535.10	\$1,092.00
Air Products & Chemicals Inc	275.00	\$36,632.75	133.21	45.99	\$23,985.28	\$847.00
Apple Inc	980.00	\$100,450.00	102.50	62.10	\$39,594.70	\$1,842.40
AT & T Inc	1,300.00	\$45,448.00	34.96	28.78	\$8,038.34	\$2,392.00
Boeing Co	325.00	\$41,210.00	126.80	38.51	\$28,695.75	\$949.00
Caterpillar Inc	350.00	\$38,174.50	109.07	36.55	\$25,382.96	\$980.00
Chevron Corporation	375.00	\$48,543.75	129.45	75.89	\$20,083.50	\$1,605.00
Coca Cola Co	750.00	\$31,290.00	41.72	36.95	\$3,577.87	\$915.00
ConocoPhillips	750.00	\$60,915.00	81.22	38.62	\$31,952.05	\$2,190.00
Disney Walt Co New	700.00	\$62,916.00	89.88	50.76	\$27,384.07	\$602.00
Dominion Resources Inc	750.00	\$52,665.00	70.22	37.52	\$24,525.65	\$1,800.00
Du Pont E I De Nemours & Co	500.00	\$33,055.00	66.11	50.00	\$8,055.10	\$940.00
Emerson Electric Co	450.00	\$28,809.00	64.02	34.57	\$13,251.75	\$774.00
Exxon Mobil Corp	475.00	\$47,243.50	99.46	57.61	\$19,877.50	\$1,311.00
General Elec Co	1,400.00	\$36,372.00	25.98	23.51	\$3,458.00	\$1,232.00
General MLS Inc	700.00	\$37,366.00	53.38	28.70	\$17,274.15	\$1,148.00
Intel Corp	1,200.00	\$41,904.00	34.92	27.59	\$8,793.12	\$1,080.00

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
International Business Machines Corp	180 00	\$34,614 00	192.30	79 18	\$20,361.62	\$792.00
Johnson & Johnson	550 00	\$57,051 50	103.73	60 40	\$23,830.00	\$1,540.00
JPMorgan Chase & Co	1,300 00	\$77,285 00	59.45	48.85	\$13,775 81	\$2,080.00
Kimberly Clark Corp	280 00	\$30,240 00	108.00	110 64	-\$739.20	\$940.80
Kraft Foods Group Inc	600 00	\$35,340 00	58.90	55.12	\$2,265 06	\$1,260 00
Lilly Eli & Co	800 00	\$50,848 00	63 56	35 86	\$22,158.49	\$1,568 00
McDonalds Corp	450 00	\$42,174 00	93 72	54 70	\$17,560.80	\$1,458 00
McKesson Corporation	400 00	\$78,012.00	195 03	83 60	\$44,571.76	\$384 00
Microsoft Corp	840 00	\$38,161.20	45.43	41 24	\$3,519.68	\$940.80
NextEra Energy Inc	575 00	\$56,608.75	98 45	51 88	\$26,775 01	\$1,667 50
Nike Inc CL B	700 00	\$54,985.00	78 55	31.73	\$32,777.50	\$672.00
Norfolk Southern Corp	450 00	\$48,150.00	107.00	40.95	\$29,721.50	\$1,026 00
Oracle Corporation	1,400 00	\$58,142.00	41 53	26.86	\$20,544.58	\$672 00
Pepsico Inc	400 00	\$36,996.00	92.49	57 68	\$13,924 52	\$1,048.00
PNC Financial Services Group	800 00	\$67,800.00	84 75	63.16	\$17,272 40	\$1,536.00
Procter & Gamble Co	450 00	\$37,399 50	83 11	54.78	\$12,749.28	\$1,158.30
Qualcomm Inc	800 00	\$60,880.00	76.10	59.36	\$13,389 80	\$1,344.00
Sigma Aldrich Corp	300 00	\$31,200.00	104.00	99.88	\$1,236.00	\$276.00
Southern Company	900 00	\$39,960 00	44.40	37.79	\$5,950.80	\$1,890.00
United Technologies Corp	350 00	\$37,793 00	107 98	52 56	\$19,395.32	\$826 00
Verizon Communications	1,100 00	\$54,802 00	49.82	29.91	\$21,901.01	\$2,332.00
Wal-Mart Stores Inc	500 00	\$37,750.00	75.50	53.80	\$10,850.03	\$960.00
Wells Fargo & Co	1,600 00	\$82,304.00	51 44	29 97	\$34,345.38	\$2,240.00
3M Co	300 00	\$43,200.00	144 00	91 79	\$15,662.05	\$1,026.00
		\$1,998,078.45			\$755,755.26	\$51,908.80

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income
<i>Equity Funds</i>						
iShares Core S&P Mid-Cap ETF	500 00	\$71,830.00	143.66	60.59	\$41,535.79	\$881.00
iShares FTSE China 25 Index Fund	900 00	\$36,423.00	40.47	36.18	\$3,865.16	\$642.60
iShares MSCI EAFE Index Fund	650 00	\$43,361.50	66.71	58.69	\$5,214.76	\$1,448.20
iShares MSCI Emerging Mkts Index Fd	900 00	\$40,554.00	45.06	33.33	\$10,560.00	\$635.40
iShares MSCI Pacific Ex - Japan Fd	800 00	\$40,896.00	51.12	33.63	\$13,994.46	\$1,389.60
SPDR - Consumer Disc Sector	1,000 00	\$68,820.00	68.82	47.17	\$21,651.38	\$862.00
SPDR - Energy Sector	600 00	\$59,244.00	98.74	52.82	\$27,550.78	\$1,011.60
SPDR - Financial Sector	3,500 00	\$81,760.00	23.36	15.83	\$26,366.45	\$1,239.00
SPDR - HealthCare Sector	1,100 00	\$70,246.00	63.86	29.79	\$37,479.72	\$955.90
SPDR - Technology Sector	2,400 00	\$96,672.00	40.28	22.76	\$42,041.32	\$1,591.20
		\$609,806.50			\$230,259.82	\$10,656.50
Total Equity		\$2,607,884.95			\$986,015.08	\$62,565.30
Total All Assets		\$3,759,469.59			\$996,345.68	\$85,718.00

List of Assets

Statement for the period

August 1, 2014 - August 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
<i>Money Market Funds</i>						
Government II Money Market Fund 033	424.84	\$424.84	1.00	1.00	\$0.00	\$0.04
Total Cash & Equivalents		\$424.84			\$0.00	\$0.04
Fixed Income						
<i>Fixed Income Funds</i>						
Vanguard GNMA Fd Adm #536	185.01	\$1,986.99	10.74	10.36	\$69.94	\$52.17
Vanguard I - T Invest Grade Adm #571	30.62	\$305.55	9.98	10.24	-\$8.07	\$9.98
Vanguard Inf. Prot. Sec. Fd #119	116.85	\$1,598.54	13.68	12.23	\$169.04	\$37.28
Vanguard S - T Invest Grade Adm #539	120.97	\$1,300.46	10.75	10.80	-\$6.02	\$26.37
Total Fixed Income		\$5,191.54			\$224.89	\$125.80
Equity						
<i>Equity Funds</i>						
iShares Core S&P Mid-Cap ETF	10.00	\$1,436.60	143.66	72.10	\$715.60	\$17.62
iShares MSCI EAFE Index Fund	15.00	\$1,000.65	66.71	66.93	-\$3.33	\$33.42
Vanguard Small Cap Index INV Fd #48	17.14	\$958.70	55.93	29.17	\$458.70	\$10.49
Vanguard TI Stk Mkt Idx Signal #1341	69.61	\$3,398.46	48.82	28.52	\$1,413.10	\$57.78

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard 500 Index Fund Signal #1340	35.35	\$5,415.62	153.20	80.93	\$2,554.74	\$96.65
Total Equity		\$12,210.03			\$5,138.81	\$215.96
Total All Assets		\$17,826.41			\$5,363.70	\$341.80

EIN: 02-0222249

List of Assets

Statement for the period

August 1, 2014 - August 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	248,456.90	\$248,456.90	1.00	1.00	\$0.00	\$24.85
Total Cash & Equivalents		\$248,456.90			\$0.00	\$24.85
Fixed Income						
Fixed Income Funds						
Vanguard I - T Invest Grade Adm #571	5,111.42	\$51,011.94	9.98	9.79	\$971.08	\$1,666.32
Vanguard S - T Invest Grade Adm #539	21,048.78	\$226,274.33	10.75	10.71	\$841.95	\$4,588.63
Total Fixed Income		\$277,286.27			\$1,813.03	\$6,254.95
Equity						
Common Equity Securities						
Coca Cola Co	260.00	\$10,847.20	41.72	41.34	\$98.83	\$317.20
Intel Corp	300.00	\$10,476.00	34.92	34.59	\$99.03	\$270.00
Johnson & Johnson	100.00	\$10,373.00	103.73	103.25	\$48.01	\$280.00
Microsoft Corp	230.00	\$10,448.90	45.43	45.08	\$80.89	\$257.60
Novartis AG ADR	120.00	\$10,780.80	89.84	88.83	\$121.21	\$280.56
Pepsico Inc	120.00	\$11,098.80	92.49	92.43	\$7.20	\$314.40

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Procter & Gamble Co	130.00	\$10,804.30	83.11	82.97	\$18.22	\$334.62
Total Equity		\$74,829.00			\$473.39	\$2,054.38
Total All Assets		\$600,572.17			\$2,286.42	\$8,334.18

List of Assets

Statement for the period

August 1, 2014 - August 31, 2014

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	2,040.25	\$2,040.25	1.00	1.00	\$0.00	\$0.20
Government II Money Market Fund 033	1,693.37	\$1,693.37	1.00	1.00	\$0.00	\$0.17(i)
Total Cash & Equivalents		\$3,733.62			\$0.00	\$0.37
Fixed Income						
Corporate & Foreign Bonds						
Caterpillar Finl Svc 1.125% 12/15/14	15,000.00	\$15,034.05	100.23	100.78	-\$83.25	\$168.75
Bank New York MTN 0 700% 10/23/15	15,000.00	\$15,032.85	100.22	99.83	\$58.65	\$105.00
Hershey Co 1 500% 11/01/16	15,000.00	\$15,258.15	101.72	101.40	\$48.45	\$225.00
Occidental Pete Corp 1.750% 2/15/17	15,000.00	\$15,231.60	101.54	100.41	\$170.25	\$262.50
		\$60,556.65			\$194.10	\$761.25
Fixed Income Funds						
Vanguard GNMA Fd Adm #536	856.57	\$9,199.59	10.74	10.39	\$301.27	\$241.55
Vanguard I - T Invest Grade Adm #571	1,263.44	\$12,609.09	9.98	9.84	\$182.16	\$411.88
Vanguard Inf. Prot. Sec. Fd #119	366.77	\$5,017.41	13.68	12.04	\$600.43	\$117.00
		\$26,826.09			\$1,083.86	\$770.43
Total Fixed Income		\$87,382.74			\$1,277.96	\$1,531.68

List of Assets (continued)

Statement for the period

August 1, 2014 - August 31, 2014

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Equity Funds						
iShares Core S&P Mid-Cap ETF	50.00	\$7,183.00	143.66	93.55	\$2,505.75	\$88.10
iShares FTSE China 25 Index Fund	40.00	\$1,618.80	40.47	40.14	\$13.21	\$28.56
iShares MSCI EAFE Index Fund	35.00	\$2,334.85	66.71	58.67	\$281.40	\$77.98
iShares MSCI Emerging Mkts Index Fd	35.00	\$1,577.10	45.06	42.06	\$105.00	\$24.71
iShares MSCI Pacific Ex - Japan Fd	30.00	\$1,533.60	51.12	42.97	\$244.50	\$52.11
SPDR - Consumer Disc Sector	150.00	\$10,323.00	68.82	42.88	\$3,890.55	\$129.30
SPDR - Consumer Staples Sector	170.00	\$7,672.10	45.13	32.32	\$2,177.42	\$188.70
SPDR - Energy Sector	85.00	\$8,392.90	98.74	70.84	\$2,371.51	\$143.31
SPDR - Financial Sector	360.00	\$8,409.60	23.36	14.73	\$3,106.12	\$127.44
SPDR - HealthCare Sector	160.00	\$10,217.60	64.02	36.38	\$4,397.27	\$139.04
SPDR - Industrial Sector	175.00	\$9,453.50	53.75	36.24	\$3,111.52	\$166.60
SPDR - Materials Sector	75.00	\$3,789.75	50.53	37.17	\$1,002.01	\$68.93
SPDR - Technology Sector	275.00	\$11,077.00	40.28	27.36	\$3,554.26	\$182.33
SPDR - Utilities Sector	100.00	\$4,328.00	43.28	34.64	\$864.01	\$147.50
Vanguard Equity Income Fd Adm # 565	323.45	\$21,638.47	66.90	32.36	\$11,172.70	\$556.65
Total Equity		\$109,549.27			\$38,797.23	\$2,121.26
Total All Assets		\$200,665.63			\$40,075.19	\$3,653.31