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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>EVERETT FOUNDATION FOR AGED PERSONS INC</b>		A Employer identification number <b>04-2062107</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O ROBERT BOYNTON 581 BOYLSTON ST</b>	Room/suite <b>702</b>	B Telephone number <b>617 536-4868</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BOSTON, MA 02116-3608</b>		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) ▶ \$ <b>2,539,294.</b> (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		152.	152.		STATEMENT 1
4 Dividends and interest from securities		69,532.	69,532.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		22,086.			
b Gross sales price for all assets on line 6a <b>278,287.</b>			22,086.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		91,770.	91,770.		
13 Compensation of officers, directors, trustees, etc		8,000.	0.		8,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,032.	0.		0.
b Accounting fees STMT 4		9,000.	4,500.		4,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		459.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		26,922.	23,976.		2,946.
24 Total operating and administrative expenses. Add lines 13 through 23		45,413.	28,476.		15,446.
25 Contributions, gifts, grants paid		89,060.			89,060.
26 Total expenses and disbursements. Add lines 24 and 25		134,473.	28,476.		104,506.
27 Subtract line 26 from line 12		<42,703.>			
a Excess of revenue over expenses and disbursements			63,294.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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
<b>Assets</b>	1 Cash - non-interest-bearing	28,692.	36,194.	36,194.
	2 Savings and temporary cash investments	209,686.	146,491.	146,491.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	214,569.	216,064.	286,676.
	b Investments - corporate stock STMT 9	562,469.	668,704.	1,084,721.
	c Investments - corporate bonds STMT 10	679,397.	553,121.	590,581.
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans STMT 11		10,140.	7,029.	7,932.
13 Investments - other STMT 12		245,249.	279,896.	386,699.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,950,202.	1,907,499.	2,539,294.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,950,202.	1,907,499.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,950,202.	1,907,499.		
31 Total liabilities and net assets/fund balances	1,950,202.	1,907,499.		

**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	1,950,202.
2 Enter amount from Part I, line 27a	2	<42,703.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,907,499.
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	1,907,499.

**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.)
<b>1a LT SALES</b>	<b>P</b>		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 278,287.		256,201.	22,086.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			22,086.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	22,086.
<b>3</b> 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	<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	101,054.	1,963,002.	.051479
2012	101,656.	2,006,000.	.050676
2011	93,750.	2,331,970.	.040202
2010	128,934.	2,332,019.	.055289
2009	154,872.	2,257,431.	.068605

<b>2</b> Total of line 1, column (d)	<b>2</b>	.266251
<b>3</b> 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	<b>3</b>	.053250
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	2,503,138.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	133,292.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	633.
<b>7</b> Add lines 5 and 6	<b>7</b>	133,925.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	104,506.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		1	1,266.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,266.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,266.
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 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	501.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	501.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	772.	
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		X
14	The books are in care of ► NANCY GIARDINO, TREASURER Telephone no ► 617 536-4868 Located at ► 57 BLAINE ST, MALDEN, MA ZIP+4 ► 02147			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) 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 2014 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 2014.) 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 2014?	4b	X

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**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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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?

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

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

N/A

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

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		8,000.	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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,253,566.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	287,691.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,541,257.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,541,257.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	38,119.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,503,138.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	125,157.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	125,157.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	1,266.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,266.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	123,891.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	123,891.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	123,891.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	104,506.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	104,506.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	104,506.

**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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				123,891.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			80,905.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: <b>\$ 104,506.</b>				
<b>a</b> Applied to 2013, but not more than line 2a			80,905.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount	0.			23,601.
<b>e</b> Remaining amount distributed out of corpus	0.			0.
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				100,290.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9)
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N/A

- 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 2014, 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)

**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
<b>a Paid during the year</b>				
CAMBRIDGE HEALTH ALLIANCE			NURSES ACTIVITIES WITHIN EVERETT	60,000.
COMMUNITY FAMILY			HELP FOR EVERETT SENIORS	2,000.
COUNCIL OF AGING			HELP FOR EVERETT SENIORS	12,500.
EVERETT FOOD PANTRY			HELP FOR EVERETT SENIORS	500.
FRIENDS OF THE EVERETT LIBRARY			HELP FOR EVERETT SENIORS	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>89,060.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Luigi Chhon</i>		Date <i>5/5/15</i>	Title <i>President</i>			
Paid Preparer Use Only	Print/Type preparer's name <i>ROBERT F BOYNTON</i>		Preparer's signature <i>Robert F Boynton</i>		Date <i>5/5/15</i>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <i>P01440678</i>
	Firm's name ▶ <b>ROBERT F BOYNTON CPA</b>					Firm's EIN ▶ <b>04-3293698</b>	
	Firm's address ▶ <b>581 BOYLSTON STREET SUITE 702 BOSTON, MA 02116-3608</b>					Phone no <b>617-536-4868</b>	

Form **990-PF** (2014)

## Part XV

### 3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
HALLMARK HOSPICE			HELP FOR EVERETT SENIORS	2,500.
MYSTIC VALLEY HEALTH			HELP FOR EVERETT SENIORS	5,000.
WOODLAWN NURSING HOMES			HOLIDAY ACTIVITIES & AMBULANCE TOURS FOR RESIDENTS	5,560.
Total from continuation sheets				13,060.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	152.	152.	
TOTAL TO PART I, LINE 3	152.	152.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORP BONDS	26,151.	0.	26,151.	26,151.	
STOCKS	30,011.	0.	30,011.	30,011.	
US TREASURY	13,370.	0.	13,370.	13,370.	
TO PART I, LINE 4	69,532.	0.	69,532.	69,532.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,032.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,032.	0.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.



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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	459.	0.		0.
TO FORM 990-PF, PG 1, LN 18	459.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	495.	0.		495.
INSURANCE	1,731.	0.		1,731.
TRUSTEE MEETING EXPENSE	670.	0.		670.
MA FILING FEE	50.	0.		50.
BANK MANAGEMENT FEE	23,976.	23,976.		0.
TO FORM 990-PF, PG 1, LN 23	26,922.	23,976.		2,946.

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FOOTNOTES	STATEMENT	7
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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT - LIST ATTACHED	X		216,064.	286,676.
TOTAL U.S. GOVERNMENT OBLIGATIONS			216,064.	286,676.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			216,064.	286,676.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK - LIST ATTACHED	668,704.	1,084,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	668,704.	1,084,721.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - LIST ATTACHED	553,121.	590,581.
TOTAL TO FORM 990-PF, PART II, LINE 10C	553,121.	590,581.

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FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - LIST ATTACHED	7,029.	7,932.
TOTAL TO FORM 990-PF, PART II, LINE 12	7,029.	7,932.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - LIST ATTACHED	FMV	279,896.	386,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		279,896.	386,699.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE AHLIN 21 TRENTON STREET MELROSE, MA 02176	PRESIDENT, DIRECTOR 4.00	2,400.	0.	0.
MARJORIE L. DACKO 7 FOSTER STREET EVERETT, MA 02149	CLERK, DIRECTOR 2.00	2,400.	0.	0.
ROSEMARIE IMPRESCIA 3 CARDIGAN ROAD PEABODY, MA 01960	DIRECTOR 1.00	400.	0.	0.
ALFRED SEAWARD 12 HAVERHILL ROAD ATKINSON, NH 03811	DIRECTOR 1.00	0.	0.	0.
NANCY GIARDINO 57 BLAINE STREET MALDEN, MA 02148	TREASURER, DIRECTOR 3.00	2,400.	0.	0.
ANN AHLIN 21 TRENTON STREET MALDEN, MA 02176	DIRECTOR 1.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,000.	0.	0.

EVERETT FOUNDATION FOR AGED PERSONS INC  
STOCKS  
FOR THE YEAR ENDED 12-31-14  
FORM 990-PF PART II

STOCK	BOOK VALUE 01-01-14	BOOK VALUE 12-31-14	MKT VALUE 12-31-14
ABBOTT LABS	2,470	6,639	9,004
ABBVIE INC	2,679	8,118	13,088
ACCENTURE PLC	7,403	11,466	13,397
ACE LTD	8,477	0	0
AIR PRODS & CHEMS INC	4,564	13,990	18,029
ALLERGAN INC	6,350	6,350	21,259
AMAZON COM INC	4,733	4,141	10,862
AMERICAN EXPRESS CO	13,072	13,072	16,282
AMERICAN WTR WKS INC	6,015	4,511	7,995
ANADARKO PETE CORP	11,041	11,041	11,550
APPLE INC	16,895	16,895	54,086
AT&T INC	6,424	6,424	6,718
BAXTER INTL INC	4,834	8,343	10,994
BB & T CORP	7,543	7,543	8,750
BECTON DICKINSON	5,799	5,799	10,437
BERKSHIRE HATHAWAY CL B	0	7,730	9,009
BLACKROCK INC	0	12,652	14,302
BROADCOM CORP	0	10,367	12,999
CALIFORNIA RESOURCES CC	0	358	331
CATERPILLAR INC	0	7,210	6,865
CHEVRON CORP	12,916	12,916	14,023
CIGNA CORP	5,056	0	0
CITIGROUP INC	9,535	9,535	13,528
COCA COLA CO	6,993	6,993	12,666
COSTCO WHSL CORP	11,234	11,234	21,263
DEERE & CO	0	13,014	13,271
DISNEY WALT CO	9,438	7,471	23,548
DOW CHEM CO	11,155	12,450	17,104
EBAY INC	0	7,865	8,418
EOG RES INC	0	7,515	7,366
EMC CORP	13,787	6,846	11,896
EMERSON ELEC CO	5,398	5,398	7,716
EXXON MOBIL CORP	9,237	21,432	23,113
FAIRCHILD SEMICONDUCTOF	4,809	0	0
FREEPORT-MCMORAN INC	0	5,676	4,672
GENERAL DYNAMICS CORP	7,281	7,281	13,762
GILEAD SCIENCES INC	6,254	6,254	28,278
GOLDMAN SACHS GROUP INC	14,006	14,006	19,383
GOOGLE INC	14,225	7,124	12,736
GOOGLE INC CL C	0	7,101	12,634
HOME DEPOT INC	15,127	15,127	20,994
HONEYWELL INTL INC	10,759	10,759	17,486
IBM	4,085	3,064	12,033
JOHNSON & JOHNSON	14,155	14,155	20,914
JP MORGAN CHASE & CO	14,948	14,948	25,032
KRAFT FOODS GROUP INC	0	5,735	6,266
MCDONALD S CORP	9,533	9,533	9,370
MCKESSON CORP	6,015	6,015	25,948
METLIFE INC	0	10,484	10,818
MICROSOFT CORP	16,162	16,162	25,548
NATIONAL OILWELL VARCO II	9,757	10,022	9,174
NESTLE S A	5,457	5,457	7,342
OCCIDENTAL PETE CORP	10,281	9,923	12,092
ORACLE CORP	0	7,743	8,994
PARKER HANNIFIN CORP	7,788	5,791	12,895
PEPSICO INC	11,119	11,119	23,640
PNC FINL SVCS GROUP INC	14,106	14,106	22,808
PRICE T ROWE GROUP INC	12,911	12,911	19,319
PROCTER & GAMBLE CO	19,144	19,144	27,327
QUALCOMM INC	11,739	11,739	14,866
QUESTAR CORP	5,419	3,687	6,320
RIO TINTO PLC	6,626	0	0
ROYAL DUTCH SHELL PLC	12,684	0	0
SCHLUMBERGER LTD	13,173	13,173	14,947
SEMPRA ENERGY	8,237	13,746	22,272
TJX COS	10,667	7,162	24,003
TARGET CORP	11,061	15,564	20,875
TE CONNECTIVITY LTD	5,600	5,600	12,650
THERMO FISHER SCIENTIFIC	7,596	4,805	12,529
TWENTY-FIRST CENTRY FOX	0	9,981	11,522
TYCO INTL PLC	5,449	4,240	9,869
UNITED TECHNOLOGIES COF	3,485	3,485	28,750
VERIZON COMMUNICATIONS	6,440	6,440	8,187
VF CORP	7,527	7,527	14,980
VISA INC	0	10,805	13,110
WAL MART STORES INC	5,202	5,202	8,588
WELLS FARGO & CO	10,597	10,597	21,928
<b>LINE 10b Corporate Stock</b>	<b>\$562,469</b>	<b>\$668,704</b>	<b>\$1,084,721</b>
AMERICAN TOWER CORP	4,587	4,587	9,885
ARTISAN INTERNATIONAL FU	25,000	32,500	46,693
BOSTON PROPERTIES INC	0	6,145	6,435
COLUMBIA DIVIDEND INCOME	40,543	45,543	64,778
ISHARES TR MSCI EAFE INDE	37,600	37,600	48,672
ISHARES MSCI EMERGING MI	7,440	0	0
ISHARES S&P SMALLCAP 600	34,648	38,568	75,964
LAZARD FUNDS INC	46,500	46,500	43,115
CREDIT SUISSE COMMODITY	30,000	23,836	15,853
MIDCAP SPDR TR	18,932	30,760	62,297
VANGUARD FTSE EMERGING	0	13,858	13,007
<b>LINE 13 Other</b>	<b>\$245,249</b>	<b>\$279,896</b>	<b>\$386,699</b>

**EVERETT FOUNDATION FOR AGED PERSONS INC**  
**BONDS**  
**FOR THE YEAR ENDED 12-31-14**  
**FORM 990-PF PART II**

INVESTMENT	BOOK VALUE 01-01-14	BOOK VALUE 12-31-14	MKT VALUE 12-31-14
US TREASURY 6.25% DUE 8-15-23	190,018	190,018	252,981
US TREASURY SEC STRIPPED 2-15-18	24,551	26,046	33,695
<b>Line 10a US Governmetn Obligations</b>	<b>\$214,569</b>	<b>\$216,064</b>	<b>\$286,676</b>
AMERICAN HONDA FIN CORP 2.125% 10/	0	25,184	25,152
BURLINGTON NORTHN SANTA FE 5.65% (	49,238	49,238	54,843
CISCO SYS INC 4.45% 01/15/20	51,521	51,521	55,046
CITIGROUP INC 6.375% 08/12/14	53,141	0	0
COCA COLA 1.8% 09/01/16	25,751	25,751	25,417
COCA COLA 1.65% 03/14/18	25,697	25,697	25,158
CREDIT SUISSE 5.3% 08-13-19	50,440	50,440	56,086
FNMA 2.75% 02-05-14	74,815	0	0
FEDERAL HOME LN MTG 2.500% 04-23-14	49,631	0	0
GEORGIA PWR CO 5.7% 06/01/17	49,890	49,890	55,114
HEWLETT PACKARD CO 2.125% 09-13-15	50,375	50,375	50,393
JP MORGAN CHASE & CO 3.15% 07-05-16	74,405	74,405	77,096
MCDONALDS 2.625% 01/15/22	25,774	25,774	24,914
MERCK & CO INC 6.4% 03-01-28	22,762	22,762	33,697
UNITED TECHNOLOGIES 5.375% 12-15-17	49,461	49,461	55,584
WAL-MART STORES INC 3.25% 10/25/25	0	26,127	26,150
WELLS FARGO 3.676% 06/15/16	26,498	26,498	25,933
<b>Line 10c Corporate Bonds</b>	<b>\$679,397</b>	<b>\$553,121</b>	<b>\$590,581</b>
FHLMC #250608 6.5% 7-01-26	283	24	29
FNMA #433230 6.0% 07-01-28	105	100	116
FHLMC #C00647 6.50% 09-01-28	542	429	485
FHLMC GOLD POOL #C21764 6% 02-01-21	292	138	158
FNMA #909695 5.4% 03/02/12	8,918	6,338	7,144
<b>Line 12 Mortgage Loans</b>	<b>\$10,140</b>	<b>\$7,029</b>	<b>\$7,932</b>

EVERETT FOUNDATION FOR AGED PERSONS INC  
2014 CAPITAL GAIN/(LOSSES)  
FORM 990-PF PART IV LINE 1a

STOCK	PURCHASE DATE	DATE	S L	SHS	-----SALES-----		GAIN/(LOSS)
					PROCEEDS	COST	
ACE LTD	03-04-13	03-13-14	L	100	9,744	8,477	1,268
AMAZON COM INC	03-02-10	03-13-14	L	5	1,839	592	1,247
AMERICAN TOWER CORP	08-18-10	04-25-14	L		8		8
AMERICAN TOWER CORP	08-18-10	07-16-14	L		9		9
AMERICAN TOWER CORP	08-18-10	10-07-14	L		9		9
AMERICAN WTR WKS INC	09-29-11	03-13-14	L	50	2,216	1,504	712
BOSTON PROPERTIES INC	08-26-14	10-31-14	L		8		8
CIGNA CORP	07-15-11	07-17-14	L	100	9,500	5,056	4,444
DISNEY WALT CO	05-29-09	03-13-14	L	50	4,089	1,967	2,122
EMC CORP	12-30-09	05-06-14	L	250	6,416	5,995	421
EMC CORP	12-30-09	11-05-14	L	50	1,435	946	490
FAIRCHILD SEMICONDUCTOR INTL	01-07-11	03-13-14	L	300	4,162	4,809	(646)
IBM	01-13-95	11-05-14	L	25	4,091	1,021	3,070
ISHARES MSCI EMERGING MKTS	03-02-10	11-05-14	L	196	8,254	7,440	814
NOW INC	06-20-13	06-30-14	L	0.25	9	8	1
NOW INC	06-20-13	07-17-14	L	31	1,082	978	104
PARKER HANNIFIN CORP	03-02-10	05-06-14	L	25	3,178	1,998	1,180
QUESTAR CORP	03-02-10	03-13-14	L	100	2,351	1,732	619
RIO TINTO PLC	12-31-09	07-17-14	L	125	6,955	6,626	329
ROYAL DUTCH SHELL PLC	04-08-11	03-13-14	L	175	12,708	12,684	24
TJX COS	08-18-10	03-14-14	L	150	9,270	3,505	5,765
THERMO FISHER SCIENTIFIC CORP	12-31-09	05-06-14	L	50	5,742	2,792	2,950
TYCO INTL LTD	08-18-10	05-06-14	L	50	2,051	1,209	843
CREDIT SUISSE COMMODITY	11-22-10	03-11-14	L	647.668	5,000	6,164	(1,164)
FHLMC #250608 6 5% 7-01-26	09-12-96	01-27-14	L	2.31	2	2	0
FHLMC #250608 6 5% 7-01-26	09-12-96	02-25-14	L	2.00	2	2	0
FHLMC #250608 6 5% 7-01-26	09-12-96	03-25-14	L	2.55	3	2	0
FHLMC #250608 6.5% 7-01-26	09-12-96	04-25-14	L	2.31	2	2	0
FHLMC #250608 6.5% 7-01-26	09-12-96	05-27-14	L	43.40	43	42	2
FHLMC #250608 6 5% 7-01-26	09-12-96	06-25-14	L	111.14	111	107	4
FHLMC #250608 6 5% 7-01-26	09-12-96	07-25-14	L	1.30	1	1	0
FHLMC #250608 6 5% 7-01-26	09-12-96	08-25-14	L	1.53	2	1	0
FHLMC #250608 6 5% 7-01-26	09-12-96	09-25-14	L	1.09	1	1	0
FHLMC #250608 6 5% 7-01-26	09-12-96	10-27-14	L	0.82	1	1	0
FHLMC #250608 6 5% 7-01-26	09-12-96	11-25-14	L	100.59	101	97	4
FHLMC #250608 6.5% 7-01-26	09-12-96	12-26-14	L	0.34	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	01-27-14	L	0.36	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	02-25-14	L	0.37	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	03-25-14	L	0.37	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	04-25-14	L	0.37	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	05-27-14	L	0.37	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	06-25-14	L	0.37	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	07-25-14	L	0.38	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	08-25-14	L	0.38	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	09-25-14	L	0.38	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	10-27-14	L	0.38	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	11-25-14	L	0.39	0	0	0
FNMA #433230 6 0% 07-01-28	07-14-98	12-26-14	L	0.39	0	0	0
FHLMC #C00647 6.50% 09-01-28	09-14-98	01-15-14	L	9.69	10	10	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	02-18-14	L	9.01	9	9	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	03-17-14	L	6.90	7	7	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	04-15-14	L	15.14	15	15	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	05-15-14	L	9.16	9	9	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	06-16-14	L	8.17	8	8	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	07-15-14	L	14.41	14	15	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	08-15-14	L	7.13	7	7	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	09-15-14	L	12.25	12	12	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	10-15-14	L	7.50	8	8	(0)
FHLMC #C00647 6 50% 09-01-28	09-14-98	11-17-14	L	9.00	9	9	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	12-15-14	L	4.19	4	4	(0)
FHLMC GOLD POOL #C21764 6% 02-02-11-99	01-15-14	01-15-14	L	0.95	1	1	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	02-18-14	02-18-14	L	0.96	1	1	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	03-17-14	03-17-14	L	0.96	1	1	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	04-15-14	04-15-14	L	0.97	1	1	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	05-15-14	05-15-14	L	0.97	1	1	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	06-16-14	06-16-14	L	147.75	148	146	2
FHLMC GOLD POOL #C21764 6% 02-02-11-99	07-15-14	07-15-14	L	0.49	0	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	08-15-14	08-15-14	L	0.50	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	09-15-14	09-15-14	L	0.50	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	10-15-14	10-15-14	L	0.50	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	11-17-14	11-17-14	L	0.50	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	12-15-14	12-15-14	L	0.51	1	1	0
FNMA #909695 5 4% 03/02/12	03-29-07	01-27-14	L	158.20	158	157	1
FNMA #909695 5 4% 03/02/12	03-29-07	02-25-14	L	371.81	372	369	3
FNMA #909695 5 4% 03/02/12	03-29-07	03-25-14	L	511.56	512	508	4
FNMA #909695 5 4% 03/02/12	03-29-07	04-25-14	L	178.83	179	178	1
FNMA #909695 5 4% 03/02/12	03-29-07	05-27-14	L	202.78	203	201	1
FNMA #909695 5 4% 03/02/12	03-29-07	06-25-14	L	297.28	297	295	2
FNMA #909695 5 4% 03/02/12	03-29-07	07-25-14	L	15.65	16	16	0
FNMA #909695 5.4% 03/02/12	03-29-07	08-25-14	L	136.62	137	136	1
FNMA #909695 5 4% 03/02/12	03-29-07	09-25-14	L	260.25	260	258	2
FNMA #909695 5.4% 03/02/12	03-29-07	10-27-14	L	337.89	338	335	2
FNMA #909695 5 4% 03/02/12	03-29-07	11-25-14	L	111.87	112	111	1
FNMA #909695 5 4% 03/02/12	03-29-07	12-26-14	L	16.09	16	16	0
FNMA 2.75% 02-05-14	03-02-09	02-05-14	L	75,000	75,000	74,815	185
FEDERAL HOME LN MTG 2 500% 04-2	05-27-09	04-23-14	L	50,000	50,000	49,631	369
CITIGROUP INC 6 375% 08/12/14	03-03-10	08-12-14	L	50,000	50,000	53,141	(3,141)
WORLD COMM SETTLEMENT					18		18
LONG TERM SALES					\$278,287	\$256,201	\$22,086