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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation WILSON CARUSO CHARITABLE FOUNDATION		A Employer identification number 04-6861522
Number and street (or P O box number if mail is not delivered to street address) 315 CLAPBOARDTREE STREET	Room/suite	B Telephone number 617-942-4259
City or town, state or province, country, and ZIP or foreign postal code WESTWOOD, MA 02090		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) \$ 1,662,730.	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		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		21.	21.	21.	STATEMENT 1
4 Dividends and interest from securities		38,740.	38,740.	38,740.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		111,470.			
Gross sales price for all assets on line 6a 907,897.					
7 Capital gain net income (from Part IV, line 2)			111,470.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) 2015					
11 Other income		4,193.	4,193.	4,193.	STATEMENT 3
12 Total: Add lines 1 through 11		154,424.	154,424.	42,954.	
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 STMT 4		2,457.	0.	0.	0.
b Accounting fees					
c Other professional fees STMT 5		8,547.	0.	0.	0.
17 Interest					
18 Taxes STMT 6		8,845.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		19,849.	0.	0.	0.
25 Contributions, gifts, grants paid		96,500.			96,500.
26 Total expenses and disbursements. Add lines 24 and 25		116,349.	0.	0.	96,500.
27 Subtract line 26 from line 12		38,075.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			154,424.		
c Adjusted net income (if negative, enter -0-)				42,954.	

SCANNED MAY 18 2015

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		380,249.	<5,000.>	<5,000.>	
	2	Savings and temporary cash investments					
	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					
	b	Investments - corporate stock	STMT 7		1,349,810.	1,773,109.	1,667,730.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
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)			1,730,059.	1,768,109.	1,662,730.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			1,480,101.	1,480,101.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			249,958.	288,008.		
30	Total net assets or fund balances			1,730,059.	1,768,109.		
31	Total liabilities and net assets/fund balances			1,730,059.	1,768,109.		

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	1,730,059.
2	Enter amount from Part I, line 27a	2	38,075.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1,768,134.
5	Decreases not included in line 2 (itemize) BOOK ADJUSTMENT	5	25.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,768,109.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	907,897.	796,427.	111,470.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			111,470.	
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 }		2 111,470.
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 32,245.

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	84,500.	1,605,201.	.052641
2012	77,500.	1,488,312.	.052072
2011	74,000.	1,492,531.	.049580
2010	69,500.	1,257,276.	.055278
2009	67,196.	971,279.	.069183
2 Total of line 1, column (d)			2 .278754
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 .055751
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,833,853.
5 Multiply line 4 by line 3			5 102,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,544.
7 Add lines 5 and 6			7 103,783.
8 Enter qualifying distributions from Part XII, line 4			8 96,500.

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)			
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		1	3,088.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,088.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,088.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,400.	
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	4,400.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,312.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,312. Refunded <input type="checkbox"/>	11	0.	

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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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

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? Website address ▶ N/A			X
14	The books are in care of ▶ R&J CARUSO Telephone no ▶ 617-942-4259 Located at ▶ 315 CLAPBOARDTREE STREET, WESTWOOD, MA ZIP+4 ▶ 02090			
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 ▶		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 ▶ <input type="checkbox"/>	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 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

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
RICHARD P. CARUSO 315 CLAPBOARDTREE STREET WESTWOOD, MA 02090	TRUSTEE 0.50	0.	0.	0.
JUDITH W. CARUSO 315 CLAPBOARDTREE STREET WESTWOOD, MA 02090	TRUSTEE 0.50	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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	1,232,532.
b	Average of monthly cash balances	1b	363,725.
c	Fair market value of all other assets	1c	265,523.
d	Total (add lines 1a, b, and c)	1d	1,861,780.
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	1,861,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,833,853.
6	Minimum investment return. Enter 5% of line 5	6	91,693.

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	91,693.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,088.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,605.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,605.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,605.

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	96,500.
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	96,500.
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	96,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				88,605.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	19,240.			
b From 2010	9,601.			
c From 2011	4,996.			
d From 2012	7,196.			
e From 2013	8,522.			
f Total of lines 3a through e	49,555.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	96,500.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				88,605.
e Remaining amount distributed out of corpus	7,895.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	57,450.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 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.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	19,240.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	38,210.			
10 Analysis of line 9				
a Excess from 2010	9,601.			
b Excess from 2011	4,996.			
c Excess from 2012	7,196.			
d Excess from 2013	8,522.			
e Excess from 2014	7,895.			

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					

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))

SEE STATEMENT 8

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
<p><i>a Paid during the year</i></p> <p>DOCTORS WITHOUR BORDERS PO BOX 5030 HAGERSTOWN, MD 21741</p>		<p>QUALIFIED CHARITY</p>	<p>GENERAL CHARITABLE DONATION</p>	<p>2,500.</p>
<p>FISHER HOUSE 1401 ROCKVILLE PIKE SUITE 600 ROCKVILLE, MD 20852</p>		<p>QUALIFIED CHARITY</p>	<p>GENERAL CHARITABLE DONATION</p>	<p>5,000.</p>
<p>FRIENDS OF THE WESTWOOD LIBRARY 668 HIGH STREET WESTWOOD, MA 02090</p>		<p>QUALIFIED CHARITY</p>	<p>GENERAL CHARITABLE DONATION</p>	<p>2,500.</p>
<p>HALE RESERVATION PO BOX 310 WESTWOOD, MA 02090</p>		<p>QUALIFIED CHARITY</p>	<p>GENERAL CHARITABLE DONATION</p>	<p>5,000.</p>
<p>HEART OF EMMAUS PO BOX 568 HAVERHILL, MA 01831</p>		<p>QUALIFIED CHARITY</p>	<p>GENERAL CHARITABLE DONATION</p>	<p>5,000.</p>
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				<p>96,500.</p>
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
<p>Total ▶ 3b</p>				<p>0.</p>

WILSON CARUSO CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 2,000 SHRS ALLEGHENY TECH INC	P	09/19/13	03/17/14
b 1,750 SHRS CRIMSON WINE GROUP	P	06/03/13	01/28/14
c 2,000 SHRS CRIMSON WINE GROUP	P	06/04/13	01/28/14
d 2,000 SHRS NEWFIELD EXPL CO	P	03/27/14	05/02/14
e 3,000 SHRS NEWFIELD EXPL CO	P	03/28/14	05/02/14
f 3,000 SHRS NEWFIELD EXPL CO	P	06/13/14	06/23/14
g 3,000 SHRS SPIRIT AEROSYSTEMS HLDG	P	11/06/13	02/18/14
h 2,000 SHRS SPIRIT AEROSYSTEMS HLDG	P	11/20/13	02/18/14
i 2,000 SHRS US STS STL CORP	P	10/07/13	07/18/14
j 2,000 SHRS US STS STL CORP	P	03/24/14	07/18/14
k 50 SHRS CRIMSON WINE GROUP	P	11/19/12	01/28/14
l 200 SHRS CRIMSON WINE GROUP	P	01/24/13	01/28/14
m 357 SEVENTY SEVEN ENERGY INC	P	05/20/13	07/02/14
n 2,000 SHRS US STS STL CORP	P	10/13/11	01/21/14
o 1,000 SHRS US STS STL CORP	P	10/13/11	07/18/14

(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 69,998.		64,695.	5,303.
b 14,437.		15,645.	<1,208.>
c 16,500.		17,760.	<1,260.>
d 67,998.		62,615.	5,383.
e 101,998.		95,092.	6,906.
f 130,959.		119,127.	11,832.
g 87,030.		87,574.	<544.>
h 58,020.		63,920.	<5,900.>
i 54,904.		43,515.	11,389.
j 54,904.		54,560.	344.
k 412.		298.	114.
l 1,650.		1,411.	239.
m 9,236.		5,948.	3,288.
n 52,399.		48,174.	4,225.
o 27,452.		24,087.	3,365.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 5,303.
b			** <1,208.>
c			** <1,260.>
d			** 5,383.
e			** 6,906.
f			** 11,832.
g			** <544.>
h			** <5,900.>
i			** 11,389.
j			** 344.
k			** 114.
l			** 239.
m			** 3,288.
n			** 4,225.
o			** 3,365.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEVENTY SEVEN ENERGY INC	P	07/09/14	09/07/14
b 1,000 SHRS BUCKEYE PARTNERS LP	P	12/19/12	06/20/14
c 1,000 SHRS BUCKEYE PARTNERS LP	P	12/27/12	06/20/14
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4.		4.	0.
b 79,998.		46,889.	33,109.
c 79,998.		45,113.	34,885.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** 0.
b			33,109.
c			34,885.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	111,470.
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	32,245.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAHEY CLINIC 41 MALL ROAD BURLINGTON, MA 01805		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	1,500.
MASS GENERAL HOSPITAL RESEARCH FUND 100 CHARLES RIVER PLAZA BOSTON, MA 02114		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	15,000.
NEADS PO BOX 213 WEST BOYLSTON, MA 01583		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	2,500.
NEWTON WELLESLEY HOSPITAL CHARITABLE FUND 2014 WASHINGTON STREET NEWTON, MA 02462		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	10,000.
OUTWARD BOUND - THOMPSON ISLAND PO BOX 127 BOSTON, MA 02127		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	15,000.
RIVERSIDE INDUSTRIES ONE COTTAGE STREET EASTHAMPTON, MA 01027		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	5,000.
SCHEPENS EYE RESEARCH INSTITUTE 20 STANIFORD STREET BOSTON, MA 02114		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	5,000.
SPAULDING REHABILITATION HOSPITAL 125 NASHUA STREET BOSTON, MA 02114		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	5,000.
THE FOOD PROJECT PO BOX 256141 DORCHESTER, MA 02125		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	1,000.
TRUSTEES OF RESERVATIONS 127 ESSEX STREET BEVERLY, MA 01915		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	5,000.
Total from continuation sheets				76,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTWOOD COUNCIL ON AGING 210 NAHATAN STREET WESTWOOD, MA 02090		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	2,500.
WESTWOOD FOOD BANK 210 NAHATAN STREET WESTWOOD, MA 02090		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	1,500.
WESTWOOD LAND TRUST PO BOX 2616 WESTWOOD, MA 02090		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	1,500.
CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON, MA		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	2,500.
HOUSTON COLLIE RESCUE PO BOX 526 STAFFORD, TX 77497		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	1,000.
PARTNERS HEALTHCARE AT HOME 1575 CAMBRIDGE ST CAMBRIDGE, MA 02138		QUALIFIED CHARITY	GENERAL CHARITABLE DONATION	2,500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS	6.	6.	6.
US TREASURY	15.	15.	15.
TOTAL TO PART I, LINE 3	21.	21.	21.

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
BUCKEYE PARTNERS	2.	0.	2.	2.	2.
MERRILL LYNCH	38,738.	0.	38,738.	38,738.	38,738.
TO PART I, LINE 4	38,740.	0.	38,740.	38,740.	38,740.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNER LP	<118.>	<118.>	<118.>
BUCKEYE PARTNER LP	<270.>	<270.>	<270.>
FEDERAL TAX REFUND	4,200.	4,200.	4,200.
MERRILL LYNCH-ADJUSTMENT	381.	381.	381.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,193.	4,193.	4,193.

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BURNS & LEVINSON LLP	2,457.	0.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	2,457.	0.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	8,547.	0.	0.	0.	
WIRE FEES	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	8,547.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US TREASURY	8,775.	0.	0.	0.	
COMMONWEALTH OF MASSACHUSETTS	70.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	8,845.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SHEET	1,773,109.	1,667,730.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,773,109.	1,667,730.		

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

RICHARD P. CARUSO
JUDITH W. CARUSO

Account Number: 818-99673

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,201.27	1,201.27		1,201.27		
+ML BANK DEPOSIT PROGRAM	99,299.00	99,299.00	1.0000	99,299.00	50	05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		100,500.27		100,500.27	50	.05

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHESAPEAKE ENERGY OKLA	CHK	05/20/13	5,000	19.5063	97,531.97	19.5700	97,850.00	318.03	1,751	1.78
CHIMERA INVESTMENT CORP	CIM	09/23/10	10,000	3.9092	39,092.53	3.1800	31,800.00	(7,292.53)	3,601	11.32
DEVON ENERGY CORP NEW	DVN	08/19/14	5,000	74.5287	372,643.97	61.2100	306,050.00	(66,593.97)	4,801	1.56
FX ENERGY INC NEVADA	FXEN	05/09/12	5,000	5.5297	27,648.85	1.5500	7,750.00	(19,898.85)		
		05/11/12	5,000	5.7500	28,750.00	1.5500	7,750.00	(21,000.00)		
		06/15/12	5,000	5.0526	25,263.40	1.5500	7,750.00	(17,513.40)		
<i>Subtotal</i>			15,000	81,662.25	81,662.25		23,250.00	(58,412.25)		
GENERAL CABLE CORP	BGC	06/27/14	5,000	25.2298	126,149.26	14.9000	74,500.00	(51,649.26)	3,600	4.83
GRAFTECH INTL LTD	GTI	03/19/12	5,000	12.1173	60,586.73	5.0600	25,300.00	(35,286.73)		
		03/22/13	5,000	7.5438	37,719.00	5.0600	25,300.00	(12,419.00)		
		04/11/13	5,000	7.7093	38,546.60	5.0600	25,300.00	(13,246.60)		
		10/18/13	5,000	8.5538	42,769.00	5.0600	25,300.00	(17,469.00)		
<i>Subtotal</i>			20,000	179,621.33	179,621.33		101,200.00	(78,421.33)		
IAC INTERACTIVE CORP	IACI	09/03/14	2,000	70.7644	141,528.80	60.7900	121,580.00	(19,948.80)	2,720	2.23
↑ JETBLUE AIRWAYS CORP DEL	JBLU	09/20/11	10,000	4.5300	45,300.00	15.8600	158,600.00	113,300.00		
		05/24/13	10,000	6.3700	63,700.00	15.8600	158,600.00	94,900.00		
<i>Subtotal</i>			20,000	109,000.00	109,000.00		317,200.00	208,200.00		



RICHARD P CARUSO TTEE

Account Number: 818-99673

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NAM TAI PROPERTY INC	NTP	09/04/13	5,000	7.9354	39,677.15	4.7500	23,750.00	(15,927.15)	400 1.68
		09/10/13	5,000	8.2778	41,389.00	4.7500	23,750.00	(17,639.00)	400 1.68
		04/08/14	10,000	7.0188	70,188.67	4.7500	47,500.00	(22,688.67)	800 1.68
<i>Subtotal</i>			20,000		151,254.82		95,000.00	(56,254.82)	1,600 1.68
SUPERVALU INC DEL COM	SVU	04/04/14	10,000	7.1578	71,578.07	9.7000	97,000.00	25,421.93	
		05/06/14	10,000	7.0599	70,599.50	9.7000	97,000.00	26,400.50	
		05/12/14	5,000	7.2898	36,449.00	9.7000	48,500.00	12,051.00	
<i>Subtotal</i>			25,000		178,626.57		242,500.00	63,873.43	
TOTAL					1,477,111.50		1,410,930.00	(66,181.50)	18,073 1.28

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CALAMOS CONV OPP INC FD	20,000	295,996.75	12.8400	256,800.00	(39,196.75)	295,996	(39,196)	22,800 8.87
SYMBOL CHI Fixed Income 59% Equity 41%								
<i>Subtotal (Fixed Income)</i>				151,512.00				
<i>Subtotal (Equities)</i>				105,288.00				
TOTAL		295,996.75		256,800.00	(39,196.75)		(39,196)	22,800 8.88

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Initial Purchase: Date of your initial investment in this fund.

+



Account Number: 818-99673

YOUR CMA FOR TRUST ASSETS

November 29, 2014 - December 31, 2014

RICHARD P CARUSO TTEE

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,873,608.52	1,768,230.27	(105,378.25)		40,922	2.31