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SCANNED MAY 18 ZUB

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 20**14**

Open to Public Inspection

_	For	caler	dar year 2014 or tax year beginning		, and	ending		
	Nan	ne of for	Indation			A Employer	r identification number	
劉_	JAN	MES J	MCINERNEY AND GARY R FAFARD FOUNDATION I	NC				
ഗു	Nun	nber and	street (or P O box number if mail is not delivered to street address)		Room/surte	1	06-1602836	
IMARK MARK	<u>P</u> C	BOX	. 1501, NJ2-130-03-31	:		B Telephone	e number (see instructio	ns)
突と	City	or town	State	ZIP code)			
5 ×	PΕΙ	NNINC	STON NJ	08534-	-1501		609-274-6834	4
DATE	Fore	eign cou	ntry name Foreign province/state/county	Foreign (postal code	C If exempt	ion application is pendir	ng, check here ▶
								_
MAY	G	Check	all that apply 🔲 Initial return 🔲 Initial return	of a former pub	lic charity	D 1. Foreig	n organizations, check h	nere ▶ 🗌
			Final return	turn		2. Foreig	n organizations meeting	the 85% test,
₩			Address change Name chang			_	here and attach comput	. —
29	H	Check	type of organization X Section 501(c)(3) exempt pr	rivate foundation	n		foundation status was te	erminated under
ğ		Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other tax	able private fou	ndation	section 50	07(b)(1)(A), check here	▶□
<u>ت</u>	l	Fair m	arket value of all assets at J Accounting method	X Cash	Accrual	F If the four	ndation is in a 60-month	termination
		end of	year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
_		line 16	5) ▶ \$ 883,100 (Part I, column (d) must be	e on cash basis)				
	Pa	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue an	od			(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily	expenses per	(D) Ne	t investment	(c) Adjusted net	for chantable
			equal the amounts in column (a) (see instructions))	books	"	ncome	income	purposes (cash basis only)
•		1	Contributions, gifts, grants, etc., received (attach schedule)			8 / C		(0.0
)		2	Check ►X if the foundation is not required to attach Sch B	. 203	<i>(</i> 10)	7.74	1	~ · ·
		3	Interest on savings and temporary cash investments					Mark 1.
		4	Dividends and interest from securities .	28,4	136	24,514		Mari de la companya del companya del companya de la companya de
		5a	Gross rents					737 M (2)
Ď		b	Net rental income or (loss)	'ş N	Ŋ,			
	ايو	6a	Net gain or (loss) from sale of assets not on line 10	15,2	284 🗸 👯	11.00	i K⊡	SEIVEDM.
	Revenue	b	Gross sales price for all assets on line 6a 91,094		§ · Y			
<u>Ç</u>	اچ	7	Capital gain net income (from Part IV, line 2)			15,284		
<i>)</i>)	ፚ	8	Net short-term capital gain	4 11		- AX	TO INIA	# 6 CAD 10
0		9	Income modifications	^ % }%		55%		
		10a	Gross sales less returns and allowances			*		DEM UT
		b	Less Cost of goods sold				I	
		_ C	Gross profit or (loss) (attach schedule)					
		11 12	Other income (attach schedule)					
-	-		Total. Add lines 1 through 11	43,7	720	39,798	0	
	ဖွ	13	Compensation of officers, directors, trustees, etc .			_		
	xpenses	14	Other employee salaries and wages					
	ē	15	Pension plans, employee benefits					
	낊	16a	Legal fees (attach schedule)	4.5	-00			4 500
	ē E	b C	Accounting fees (attach schedule) Other professional fees (attach schedule)		500	6 667		1,500
	≩	17	Interest	11,1	112	6,667		4,445
	ᆲ	18	Taxes (attach schedule) (see instructions)		978	162		
	١ŝ	19	Depreciation (attach schedule) and depletion		770	102		1
	Ē۱	20	Occupancy	<u> </u>				
	회	21	Travel, conferences, and meetings					
	ا ة	22	Printing and publications					
	an	23	Other expenses (attach schedule)	1	122	122		
	5	24	Total operating and administrative expenses.	<u> </u>	·	146		
	늹		Add lines 13 through 23	13,7	712	6,951	ا	5,945
	er.	25	Contributions, gifts, grants paid	38,0		<u> </u>		38,000
	Operating and Administrative	26	Total expenses and disbursements. Add lines 24 and 25	51,7		6,951	0	43,945
-		27	Subtract line 26 from line 12.	1		U ₁ 331	<u> </u>	75,545
		a	Excess of revenue over expenses and disbursements .	-7,9	92			
		b	Net investment income (if negative, enter -0-)	1		32,847		
		С	Adjusted net income (if negative, enter -0-)				0	

5 Decreases not included in line 2 (itemize) ▶ See Attached Statement

6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC Form 990-PF (2014) 06-1602836 Page 2 End of year Beginning of year Attached schedules and amounts in the description column Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (c) Fair Market Value (a) Book Value (b) Book Value 1 Cash-non-interest-bearing 502 502 2 Savings and temporary cash investments 1.081 56,516 56,516 Accounts receivable 3 Less. allowance for doubtful accounts Pledges receivable ▶ Less, allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges 10a Investments—U S and state government obligations (attach schedule) Investments—corporate stock (attach schedule) 87.694 87.693 147.674 Investments—corporate bonds (attach schedule) 292.468 C 263,528 275,084 Investments—land, buildings, and equipment basis 11 Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments-other (attach schedule) 355,067 315,903 403,324 14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 736,311 724,142 883,100 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 (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here Net Assets or Fund Balances 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 ▶ 🛛 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . . . 736,311 724.142 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 736,311 Total net assets or fund balances (see instructions) 724,142 31 Total liabilities and net assets/fund balances (see instructions) 736,311 724,142 Analysis of Changes in Net Assets or Fund Balances 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) . . . 736,311 2 Enter amount from Part I, line 27a . -7.992 3 Other increases not included in line 2 (itemize) ► See Attached Statement 1,801 4 Add lines 1, 2, and 3 4 730,120

Form 990-PF (2014)

5,978

724,142

5

Form 99	0-PF (2014) JAMES J	J MCINERNEY AND GARY R FA	AFARD FOU	INDATION INC		06-	1602836	Page 3
Part	V Capital Gains and	d Losses for Tax on Investr	nent Incon	ne				
		he kind(s) of property sold (e.g., real estat buse, or common stock, 200 shs. MLC Co		(b) How acquired P—Purchase D—Donation	1 (0)	Date acquired o, day, yr)	(d) Date (mo , day	
1a	See Attached Statement				 			
b	See Attached Statement				†	-		
С	See Attached Statement		_					
d	See Attached Statement							
е	See Attached Statement		· · · · · · · · · · · · · · · · · · ·			_		
	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)		cost or other basis expense of sale		• •	n or (loss) f) minus (g)	
a								0
b						<u></u>		0
<u> </u>								0
<u>d</u>					+			0
<u>e</u>	Complete only for assets of	howing gain in column (h) and owner	d by the found	dation on 12/31/60	+			0
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k)	Excess of col (i) er col (j), if any		col (k), but no	(h) gain minus t less than -0-) o rom col (h))	
а								0
b								0
С								0
d								0
е					ļ ,			0
2	Capital gain net income o	r (net capital inss) (-		n Part I, line 7 n Part I, line 7	2			15,284
3		n or (loss) as defined in sections		• •				
		I, line 8, column (c) (see ınstructı	ons) If (loss	s), enter -0- in				
Part	Part I, line 8	d 04: 4040(-) f DI		J.	3			0
		der Section 4940(e) for Redute to the section and the section of t						
(1 01 0	publial use by dolliesuc pr	ivate louridations subject to the s	SECTION 4340	(a) lax on het lilves	unentn	icome.)		
If sect	ion 4940(d)(2) applies, lea	ve this part blank						
		e section 4942 tax on the distribut qualify under section 4940(e)			base pe	eriod?	☐ Yes	X No
1	-	ount in each column for each yea			aking a	ny entries		
	(a)	(b)		(c)			(d)	
Cale	Base penod years endar year (or tax year beginning ii	n) Adjusted qualifying distribution	ns Net v	alue of nonchantable-use	assets		tribution ratio divided by col ((c))
	2013	3	9,759	8	84,853	,		044933
	2012		2,538	8	43,901		0	050406
	2011		7,436		23,479			045461
	2010		8,989		87,792	 -		049491
	2009		3,076	73	32,409		0	072468
2	Total of line 1, column (d					2	0	262759
3		for the 5-year base period—dividation has been in existence if le			the	3	0	052552
4		nchantable-use assets for 2014 f				4		911,599
5	Multiply line 4 by line 3					5		47,906
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			6		328
7	Add lines 5 and 6 .					7		48,234
8		ons from Part XII, line 4				8		43,945
	If line 8 is equal to or great	ater than line 7, check the box in	Part VI, line	1b, and complete the	nat part	using a 1%	tax rate Se	e the

Form 98	JAMES 3 MICINERNET AND GART R FAFARD FOUNDATION INC	00-100	2030	Р	age 4	
Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	struction	s)			
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		657		
	here ▶ ☐ and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of					
_	Part I, line 12, col (b)			اً ا		
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		657		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		CEZ		
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		657		
_	Credits/Payments 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 816					
a 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		816		
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached	8		0,0		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		159		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11		159		
Part	VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	d it	(% X	Yes	No	
	participate or intervene in any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1			
	Instructions for the definition)?		1b		X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mat	enals		À		
	published or distributed by the foundation in connection with the activities		<u>* ()</u>			
С	Did the foundation file Form 1120-POL for this year?		1c	35 45454	<u>, X</u>	
d						
	(1) On the foundation. ▶\$ (2) On foundation managers ▶\$			***		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed				
_	on foundation managers. > \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . If "Yes," attach a detailed description of the activities	•	2_		<u> </u>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles					
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		-	N/A	_^_	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
•	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that				
	conflict with the state law remain in the governing instrument?		6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	Х		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	CT					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral]			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	L	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(
	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		9		Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g their	[
	names and addresses		10		X	

Form 99	0-PF (2014) JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC 06-160	2836	F	age 5
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?	13	Х	
14	Website address ► N/A The books are in care of ► U.S. Trust, a Division of Bank of America N.A. Telephone no. ► 609-274	-6834		. .
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1	501		
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			▶ □
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	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			
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?		٠,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .			· i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		`	9 4
	(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)?	, **·		š.
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1	: 12	
	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)			7 × × ×
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	N/A	
С	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))	3		
а	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? Yes X No			
	If "Yes," list the years 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.) .	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
1	— — — — — — — — — — — — — — — — — — —			
þ	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 10 115 or 20 years first phase holding parad? (1/o Schodule C. Form 4730 to determine this			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	24	A1/A	
40	foundation had excess business holdings in 2014)	3b	N/A	
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	AL		

Form 9	90-PF (2014)	JAMES J MCINERNEY AND GA	ARY R	FAFARD FO	UNDAT	TON INC			06-16	02836	Р	age 6
Par	t VII-B	Statements Regarding Activities for	or Whi	ich Form 47	'20 Ma	y Be Requ	uired (d	continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	? .	☐ Yes	⊠ No			
	dırect	nce the outcome of any specific public el ly or indirectly, any voter registration driv de a grant to an individual for travel, stud	e? .				on, 	☐ Yes ☐ Yes	X No X No			
		de a grant to an organization other than a n 4945(d)(4)(A)? (see instructions)	charit	able, etc , orç	ganizati	on describe	ed in	Yes	⊠ No			
		de for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educatı	onal	☐ Yes	⊠ No			
b		swer is "Yes" to 5a(1)–(5), did any of the ons section 53 4945 or in a current notice							bed in	5b	N/A	
С	If the ans	tions relying on a current notice regardin wer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	tion claım ex	emptior		ах	Yes	▶ □No			
6a	Did the fo	attach the statement required by Regulat bundation, during the year, receive any fu conal benefit contract?				o pay prem	ıums	☐ Yes	∑ No			
b		oundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit c	ontract?		6b		X
	At any tim	e during the tax year, was the foundation a pa did the foundation receive any proceeds						Yes		7b	N/A	
	t VIII	nformation About Officers, Directorn and Contractors	ors, Tr	ustees, Fo	undati	on Manag	jers, H	lighly Pa	aid Em			
1	List all o	fficers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average irs per week ted to position) (If i	mpensation not paid, iter -0-)	emplo	Contributior ovee benefit erred comp	plans	(e) Expe	ense ac allowar	
	S J MCIN KE ROAD	ERNEY NEWTOWN, CT 06470	PRES	IDENT 2 00		0						
			; ;									
2	Compen "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	ente	r
	(a) Name ar	nd address of each employee paid more than \$50,00	0	(b) Title, and hours per devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	e benefit deferred	(e) Exp	ense ac allowar	
NON	E		•••••									
												-
Tota	l number o	f other employees paid over \$50,000		•				•	•			ō

Form	990-PF (2014) JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC 06-160)2836 Page 7
Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em	ployees,
	and Contractors (continued)	
_3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	NE .	
Tota	al number of others receiving over \$50,000 for professional services	
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	•
2		
3		
_		
4		
D	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
•	NONE	
2		- ··- ··
Α	ll other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	l o

Form 99	0-PF (2014) JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC	06-1602836	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		-
а	Average monthly fair market value of securities	1a	868,826
	Average of monthly cash balances	1b	56,655
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	925,481
е	Reduction claimed for blockage or other factors reported on lines 1a and	146	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	925,481
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	13,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	911,599
6	Minimum investment return. Enter 5% of line 5	6	45,580
Part 1	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	45,580
2a	Tax on investment income for 2014 from Part VI, line 5 2a 657	124.	
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	657
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,923
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,923
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,923
Part	XII Qualifying Distributions (see instructions)	1J.,	
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	43,945
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.	3.42	
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	43,945
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		<u></u>
	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,945

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

Page 9

1 Distributable amount for 2014 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only	art	XIII Undistributed Income (see instructions))			
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a Excess from 2010	10			1		
b Excess from 2011 c Excess from 2012		· · · · · · · · · · · · · · · · · · ·				
d Excess from 2013 e Excess from 2014	b					
e Excess from 2014	С	Excess from 2012]	1		
	d	Excess from 2013		[
	е	Excess from 2014		<u> </u>	<u></u>	1

Form 9	90-PF (2014) JAMES J MCINERNE	Y AND GARY R F	AFARD FOUNDAT	TION INC	06-160	2836 Page 10	
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A	
	If the foundation has received a ruling						
	foundation, and the ruling is effective for		•	▶			
b	Check box to indicate whether the foundation	4942(J)(3) or 4942(j)(5)				
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years			
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
	investment return from Part X for each year listed .				 	0	
b	85% of line 2a		 	-		0	
	Qualifying distributions from Part XII,						
·	line 4 for each year listed .			1		0	
d	Amounts included in line 2c not used directly					<u></u>	
•	for active conduct of exempt activities .	•				0	
	Qualifying distributions made directly					<u>_</u>	
·	for active conduct of exempt activities						
	Subtract line 2d from line 2c					0	
3	Complete 3a, b, or c for the		-			<u>-</u>	
•	alternative test relied upon						
а	"Assets" alternative test—enter						
_	(1) Value of all assets					0	
	(2) Value of assets qualifying under						
	section 4942(j)(3)(B)(i)					0	
b	"Endowment" alternative test—enter 2/3				_		
	of minimum investment return shown in Part X, line 6 for each year listed					0	
С	"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)					0	
	(2) Support from general public						
	and 5 or more exempt organizations as provided in	l		ļ .			
	section 4942(j)(3)(B)(iii)					0	
	(3) Largest amount of support from						
	an exempt organization					0	
	(4) Gross investment income .					0	
Part	XV Supplementary Information	n (Complete thi	s part only if the	e foundation had	\$5,000 or more	e in assets at	
	any time during the year—	see instruction	s.)				
1	Information Regarding Foundation I						
а	List any managers of the foundation w					ne foundation	
	before the close of any tax year (but or	nly if they have co	ntributed more tha	n \$5,000) (See se	ction 507(d)(2))		
JAME	S J MCINERNEY AND GARY FAI			- <u>-</u>			
b						tion of the	
	ownership of a partnership or other en	tity) of which the f	oundation has a 10	0% or greater intere	est		
NON							
2	Information Regarding Contribution			=			
	Check here ▶ 🗵 If the foundation of						
	unsolicited requests for funds If the fo		ifts, grants, etc (se	ee instructions) to II	ndividuals or orgar	nizations	
	under other conditions, complete items						
а	The name, address, and telephone nu	mber or e-mail ad	dress of the persor	n to whom applicati	ions should be add	Iressed.	
						 _	
b	The form in which applications should	be submitted and	information and m	aterials they should	d include.		
							
С	Any submission deadlines						
	Any restrictions or limitations on award	ls such as hy ged	ographical areas of	haritable fields kind	ds of institutions of	or other	
u	factors	, <u></u>	- g pou! a.oud, o.	, Radio Heido, Rilli	22 07 11.001.0010119, 0		

JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC

06-1602836

Page **11**

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation		
Name and address (home or business)	any foundation manager	recipient	contribution	Amount
Name and address (home or business) a Paid during the year See Attached Statement	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Total b Approved for future payment NONE			▶ 3a	38,000
Total		<u> </u>	> 3t) (

JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC

06-1602836 Page **12**

Pa	t XVI-A Analysis of Income-Producing Ac	tivities				
	r gross amounts unless otherwise indicated		siness income	Excluded by sect	on 512, 513, or 514	(-)
1	Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•						
	L .		-		-	
	4			 		
	•					-
	f					
	g Fees and contracts from government agencies					-
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			-		-
4	Dividends and interest from securities .			14	28,436	
5	Net rental income or (loss) from real estate.				,	
	a Debt-financed property					
	b Not debt-financed property .					
6	Net rental income or (loss) from personal property					
7	Other investment income					·
8	Gain or (loss) from sales of assets other than inventory			18	15,284	
9	Net income or (loss) from special events		_			
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b					
		-				
	d	-				
12	Subtotal Add columns (b), (d), and (e)			7 24 A	43,720	0
		227.98 68.288 -		. 2000000 AO	43,720	<u> </u>
	Total, Add line 12, columns (b), (d), and (e)				13	43 720
13	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	 s)		•	13	43,720
13 (See	worksheet in line 13 instructions to verify calculation	s)	ent of Exempt		13	43,720
13 (See Pa Lin		s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
13 (See Pa Lin	worksheet in line 13 instructions to verify calculation Relationship of Activities to the A e No. Explain below how each activity for which income	s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the A e No. Explain below how each activity for which income accomplishment of the foundation's exempt pure	s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the A e No. Explain below how each activity for which income accomplishment of the foundation's exempt pure	s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
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13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the A e No. Explain below how each activity for which income accomplishment of the foundation's exempt pure	s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
13 (See Pa Lin	e worksheet in line 13 instructions to verify calculation at XVI-B Relationship of Activities to the A e No. Explain below how each activity for which income accomplishment of the foundation's exempt pure	s) ccomplishme e is reported in c	olumn (e) of Part	: Purposes	importantly to the	
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JAMES J MCINERNEY AND GARY R FAFARD FOUNDATION INC 06-1602836 Form 990-PF (2014) Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash . 1a(1) X (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets . 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees . 1b(5) (6) Performance of services or membership or fundraising solicitations . Х 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved (c) Name of noncharitable exempt organization Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes X No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 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

Prerident

Date

5/5/2015

Phone no

correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Preparer's signature

DOX P

Sign

Here

Paid

Preparer

nnt/Type preparer's name

DONALD J ROMAN

Form 990-PF (2014)

May the IRS discuss this return

(see instructions)? XYes No

P00364310

with the preparer shown below

PTIN

412-355-6000

Check X if

self-employed

Firm's EIN ▶ 13-4008324

JAIVIES J IVICINERINET AND GA	IKT K FAFAKU FUUNU	ATION .	INC	UO- 10U	∠oso Page	<u> 1</u> OT 1
Continuation of Part XV, I						
Recipient(s) paid during the year		<u> </u>	10 ana 0011	tributiono i uic	. Dannig til	<u>o i cui</u>
Name						
AMERICARES						
Street						
88 HAMILTON AVENUE		1 64 4	I=-	<u> </u>		
City			Zip Code	Foreign Coun	try	
STAMFORD	· · · · · · · ·	CT	06902			
Relationship	Foundation Status	•				
NONE	PC				1.	
Purpose of grant/contribution					Amount	
GENERAL OPERATING						7,000
Name						
CONNECTICUT FOOD BANK						
Street						
PO BOX 8686						
City		State	Zip Code	Foreign Coun	trv	
NEW HAVEN		l ст	06531		•	
Relationship	Foundation Status		<u>,</u>	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
						.0,000
Name						
THEATRE WORKS NEW MILFORD						
Street						
PO BOX 836		T	I			
City			Zip Code	Foreign Coun	try	
NEW MILFORD	<u> </u>	CT	06776	·- ·L		
Relationship	Foundation Status	•				
NONE	PC				1.	
Purpose of grant/contribution					Amount	
GENERAL OPERATING			-			2,000
Name						
POLYTECHNIC UNIVERSITY - THE	PROMISE FUND					
Street						
SIX METROTECH CENTER						
City		State	Zip Code	Foreign Coun	try	·
BROOKLYN		NY	11201		•	
Relationship	Foundation Status		*			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						6,000
					•	
Name						
THIRTEEN Street						
825 8TH AVENUE FL 14 City	-	Cánán	Zip Code	Faraian Caun	A	
NEW YORK				Foreign Coun	тгу	
Relationship	Foundation Status	NY	10019			
NONE	PC PC	•				
Purpose of grant/contribution	IPC				A	
					Amount	7 000
GENERAL OPERATING						7,000
Name						
TECHNOSERVE, INC						
Street						
148 EAST AVENUE, SUITE 3H						
City		State	Zip Code	Foreign Coun	try	
NORWALK		СТ	06851	•	-	
Relationship	Foundation Status			•		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					1	6.000

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2	
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Other	
ssets	
ale of A	
rt I. Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory	
Loss f	
- Gain	
-PF)	
)66) 9	
art I, Line 6	
I	

		Amount						Totals	Gross		Cost, Basis and	Cost, Other Basis and Expenses	S.	Net Gain or Loss
	Long Term CG Distributions Short Term CG Distributions	5,097					Ö	Capital Gains/Losses		91,094		75,810		15,284
Check *X				Check "X" if Purchaser							Expense of Sale			
to include in Part IV	Description	CUSIP #	Purchaser	is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation	and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
×		466001864			12/12/2013		5/21/2014						l	L
× ;	IVY ASSET STRATEGY	466001864			12/12/2013		5/21/2014	31	23		1			0
1	IVY ASSET STRATEGY	466001864	1		2/25/2010		5/21/2014	31.565	21.904	_		-		9.661
×	SPDR GOLD TRUST	78463V107			6/29/2010		1/14/2014		10					
×	SPDR GOLD TRUST	78463V107		1	6/29/2010	,	2/19/2014	₽,	6	- 		,		
	SPDR GOLD TRUST	78463V107			6/29/2010		3/17/2014	6	æ¯					,
× :	SPOR GOLD TRUST	78463V107	***************************************		6/29/2010		4/10/2014	0	10					
× ×	SPOK GOLD IRUSI	784637107	•		6/29/2010		5/16/2014	= =	2 5		_	•	ì	
_	SPDR GOLD TRUST	78463V107			6/29/2010		7/10/2014	9 6	<u></u> ത	_				
12 ×	SPDR GOLD TRUST	78463V107		ı I	6/29/2010		8/13/2014	10	10			•		0
13 ×	SPDR GOLD TRUST	78463V107			6/29/2010		9/11/2014	12	12					
×	SPDR GOLD TRUST	78463V107			6/29/2010		10/10/2014	10	10					
_	SPDR GOLD TRUST	78463V107			6/29/2010		11/13/2014	5.5	- 5		:		,	0.0
< >	TOW EMERGING	87234N765			2080013		7/25/2014	711	1201					
-	TCW EMERGING	87234N765	1 1		6/30/2014	_	7/25/2014	5	5	_	_			
4 ×	TCW EMERGING	87234N765			1/31/2013		7/25/2014	115	121					
	TCW EMERGING	87234N765	I		12/28/2012	,	7/25/2014	6	6	_				0
21 ×	TCW EMERGING	87234N765	!	-	2/28/2014		7/25/2014	o,	80	_			_	
× ×	TCW EMERGING	87234N765			2/28/2014		7/25/2014	106	102					0:0
ļ	TOW EMERGING	87234N765	:		12/28/2012		7/25/2014	5,1	120	_		-		
	TCW EMERGING	87234N765			4/30/2014		7/25/2014	6	8					0
	TCW EMERGING	87234N765			12/28/2012		7/25/2014	565	591					
× ×	TCW EMERGING	87234N765		1	10/31/2012		7/25/2014	115	120		,			
+	TOW EMERGING	67.24N/65			11/2013		705/2014	500	D 0					
×××	TOW EMERGING	87234N765			2/28/2013		7/25/2014	n o	0 0					1
;×	TCW EMERGING	87234N765			9/28/2012		7/25/2014	5		-		-		
32 ×	TCW EMERGING	87234N765			9/28/2012		7/25/2014	115	118					0
	TCW EMERGING	87234N765			9/30/2013		7/25/2014	σ	80				,	
+	TCW EMERGING	87234N765			9/30/2013		7/25/2014	106	100					
35 ×	TOW EMERGING	8/234N/65	i ,	1	8/31/2012		7/25/2014	90+) LL				:	
: :×	TOW FMFRGING	87234N765	***************************************		7/31/2013		7/25/2014	5	000					4
×	TCW EMERGING	87234N765			8/27/2012		7/25/2014	24,124	24,793				,	
39 ×	TCW EMERGING	87234N765			7/31/2013		7/25/2014	132					0	,
\$ ×	TCW EMERGING	87234N765			6/28/2013		7/25/2014	132	128					
× >	TCW EMERGING	87234N765	1 1		11/1/2013	•	7/25/2014	106	102					
 {	TOW EMERGING	87234N765		1	5/01/2013	i	7/25/2014			,				
* ×	TCW EMERGING	87234N765	I		12/30/2013	1	7/25/2014	106	101				. 0	
	TCW EMERGING	87234N765			1/31/2014	-	7/25/2014	106	66		,		~;	
84 ×	TCW EMERGING	87234N765			1/31/2014	:	7/25/2014	o i	8					
× ×	TCW EMERGING	87234N765			5/31/2013		7/25/2014	12.5	126				,	
 - 	TOW EMEDICING	877234N765			3/31/2014		77057014	401	103					
× 20	TCW EMERGING	87234N765			5/30/2014		7/25/2014	8 8	105	·			;	
×	TCW EMERGING	87234N765			6/30/2014		7/25/2014	106	105					
25 × Z5	TCW EMERGING	87234N765			6/30/2014		7/25/2014	F	1					
× 2	TORTOISE ENERGY	89147L100	ī	-	7/2/2014		7/2/2014	32	0				0	,
x >	VODAFONE GROUP PLC	9285/WAG5			3/8/2010		3/26/2014	/69'97	75,491				-	1,166
		457		•	110000011		100000	904	5				•	

Part I, Line 16b (990-PF) - Accounting Fees

	1,500	0	0	1,500
Description		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,500			1,500

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Part I, Line 16c (990-PF) - Other Professional Fees

	11,112	6,667	0	4,445
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 US TRUST FEES AS AGENT	11,112	6,667		4,445

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Part I, Line 18 (990-PF) - Taxes

		978	162	0	0
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable
		per books	Income	Net income	Purposes
1	FOREIGN TAX WITHHELD	162	162		
2	ESTIMATED EXCISE PAYMENT	816			

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Part I, Line 23 (990-PF) - Other Expenses

	122	122	0	
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 INVESTMENT FEES	122	122		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			87,694	87,693	0	147,674
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-						
7	INTEL CORPORATION	0		38,859		58,064
က	LENNAR CORP	0		14,933		51,180
4	MARATHON OIL CORP	0		33,901		38,430

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				292,468	263,528	0	275,084
		Interest	Maturity	Book Value	Book Value	FMV	FMV
	Description	Rate	Date	Beg. of Year	End of Year	Beg of Year	End of Year
-							
7	2 AMERICAN EXPRESS			0	25,696		27,855
က	3 BUCKEYE PARTNERS LP			0	26,300		27,361
4	4 COMMONWEALTH EDISON			0	25,728		26,961
2	ENTERGY CORP			0	26,289		27,233
9	FIRST NIAGARA FIN GRP			0	27,983		27,746
7	METLIFE INC			0	26,306		29,088
æ	PETROBRAS INTL FIN CO			0	26,046		24,412
6	9 SOUTHWESTERN ELEC POWER			0	26,653		29,091
10	10 TIME WARNER CABLE INC			0	27,145		28,672
11	WELLS FARGO & CO NEW			c	25 382		26.665

Part II, Line 13 (990-PF) - Investments - Other

			355,067	315,903	403,324
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	į
7	2 BLACKROCK GLOBAL		0	34,618	37,924
က	FIDELITY ADV LEVERAGED		0	20,401	39,817
4	ISHARES TR		0	37,241	43,002
သ	ISHARES TR S&P MIDCAP 400 INDEX FD		0	24,768	47,797
9	ISHARES TR		0	29,132	54,249
_	LOOMIS SAYLES STRATEGIC		0	34,347	39,373
∞	OPPENHEIMER		0	26,252	24,450
თ	OPPENHEIMER DEVELOPING		0	22,923	28,782
10	10 RS GLOBAL NATURAL		0	30,216	21,777
1	11 SPDR GOLD TRUST		0	29,817	28,395
12	TORTOISE ENERGY INFRASTRUCTURE		0	26.188	37.758

Part III (990-PF) - Changes in Net Assets or Fund Balances

Purchase of Accrued Interest c/o from PY	1	1,739
Federal Excise Tax Refund	2	62
Total		1,801
Line 5 - Decreases not included in Part III, Line 2		
		2 27
Bond Amortization	1	
Bond Amortization Cost Basis Adjustment	1	
1 Bond Amortization	1	3,37 1,212 1,399

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

I on Term CC Distribution 1097

Long Term CG Distributions Short Term CG Distributions	tions 5,097				85,997	0)	75,810	10,187	0	Ō	9	10,187
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		FMV as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
1 INV ASSET STRATEGY	466001864		12/12/2013	572772014	2 2			0 00	0 0		0.0		0
Т-	466001864			5/21/2014	183	:	;	187	7	0	•	-	
4 INY ASSET STRATEGY	466001884		1 1	\$21/2014	31,565			21,904	199'6	0		0	199'6
SPDR GOLD TRUST	78463V107		6/29/2010	1/14/2014	0_0			01	0	0	0		
7 CODE COLD TRUST	78483V107		6/28/2010 8/20/2010	2/18/2014	!			D 6	,	0.0	;	,	,
8 SPDR GOLD TRUST	78483V107		6/29/2010	4/10/2014	9			. 0	- 0	0		, ,	,
9 SPDR GOLD TRUST	78483V107		6/29/2010	5/16/2014	11			10		0	0	0	1
10 SPDR GOLD TRUST	78463V107		6/29/2010	6/17/2014	10			10	0		0	0	
- 1	78483V107		6/29/2010	7/10/2014	9	}		0		0	0	0	1
12 SPDR GOLD TRUST	78463V107		6/29/2010	8/13/2014	2 ;			<u>.</u>	0.0	0.0			
т	78463V107	-	6292010	10/10/2014				2 0	o'e	1	- C		5 6
$\overline{}$	78463V107		6/29/2010	11/13/2014		1			7	•	,		,
16 SPDR GOLD TRUST	78463V107		6/29/2010	12/11/2014				•	•	10	0	0	
т.	87234N765		2/28/2013	7/25/2014				12	-5	0	0		S.
_	87234N765		8/30/2014	7/25/2014	6 5;	1			0	0	,		
19 TOW EMERGING	87234N765		1/31/2013	705,0014	115	***************************************		121	9-	0	0	0	9
7	87234N785		2080014	7050014				σ	5*=				5;-
	87234N785	-	2/28/2014	7/25/2014	108				,				T
т-	87234N765		-	7/25/2014	ī		,	121	- φ	0	0	0	
24 TCW EMERGING	87234N765		12/28/2012	7/25/2014	115	***************************************	0		•	0	;0	0	
п	87234N765		-	7/25/2014	6	;			-	0	0		1
7	87234N765		12/28/2012	7/25/2014	565		0	591	-26	0	0		-26
27 ICW EMERGING	8/234N/65		2102715701	1725/2014	2,0		,		, ς	0.0	,		;
29 TCW EMERGING	87234N765		11/29/2013	7/25/2014	00		0	B 60		0	0	0	
•	87234N765		2/28/2013	7/25/2014	6			, , , ,	0	0	1	0	0
TCW EMERGING	87234N765		9/28/2012	7725/2014	6		0	5	0	0	0	0	0
· I	87234N765		9/28/2012	7/25/2014	115		0	118	£	0	0	0	6.
33 ICW EMERGING	6/234N/65		W/30/2013	775572014	9 9								
35 TOW FMERGING	87234N785		8/31/2012	70502014		1 1		110	,	!	1	;	9 6
\neg	87234N765		8/30/2013	7/25/2014	106			88	8	0	0	0	7
П	87234N765		7/31/2013	7/25/2014	8		0		0	0	0		0
18 TCW EMERGING	87234N765		8/27/2012	7/25/2014	24 124			24,	699-		,		699-
_	87234N765		6/28/2013	7/25/2014	132			128		0	0	0	T
41 TCW EMERGING	B7234N765		11/1/2013	7/25/2014	108		0		1	o '		,	, ,
_	87234N765		11/29/2013	7/25/2014	106		,	I	5	0	0	0	5
	87234N765		+	7/25/2014	6	1	,		0	0	0	0	0
46 TOW EMERGING	6/234N/63		2/30/2013	4102/57/14	90			101	0.5		0		5
Ť	87234N765		1/31/2014	7/25/2014			0			;	5 *C	96	;
Ť	87234N765		5/31/2013	7/25/2014	123		0	12	-3	1	0	0	
П	87234N785		4/30/2013	7/25/2014		,	0		7-	0	•	0	L.
_	87234N765		3/31/2014	7/25/2014	106			102			0	0	***************************************
AT TOW EMERGING	8/234N/65		5730/2014	7050014	901			SOL SOL		0		0	
Т	87234N765		8/30/2014	7/25/2014	-	1	,	3	,		0	,	
Ιł	891471,100		7/2/2014	7/2/2014	32		0	0	32	0	0	0	32
٠.	82857WAG5		+	3/28/2014	28,657		0	167'52	1 168	0	,		1,166
7	87234N785		÷	7/25/2014	106			102	4	0	0		4
58 TCW EMERGING	87234N785		3/28/2013	725/2014	123		5	1221	₹	lo	Б	0	<u>.</u>

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check "X" Avg Hrs Name If Business Street City State Zip Code Foreign Country Title Per Week Compensation Benefits JAMES J MCINERNEY 24 LAKE ROAD NEWTOWN CT 06470 FOREIGN PRESIDENT 2 00 0 0										0	2	,
7 24 LAKE ROAD NEWTOWN CT 06470 PRESIDENT	S S S S S S S S S S S S S S S S S S S	Check "X"		Δio	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	JAMES J MCINERNEY		24 LAKE ROAD	NEWTOWN	5	06470			2 00	0		•

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	204
3 Second quarter estimated tax payment	3	204
4 Third quarter estimated tax payment	4	204
5 Fourth quarter estimated tax payment	. 5	204
6 Other payments	6	
7 Total	7	816

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		07.000
1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	37,208
2	2	
3	3	
	4	
	5	
	6	
	₇	
	8	
	9	
0 Total	10	37,208