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OMB No 1545-0052

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.

Return of Private Foundation

Open to Public Department of the Treasury ► Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Internal Revenue Service Inspection For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014 A Employer identification number Name of foundation UD FM HOYT NO2 FOR CHRIST CHURCH 13-6070683 **B** Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) (888) 866-3275 C If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return A mended return 2. Foreign organizations meeting the 85% Address change Name change test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J** Accounting method Cash Accrual I Fair market value of all assets at end **F** If the foundation is in a 60-month termination **▶** □ under section 507(b)(1)(B), check here of year (from Part II, col. (c), Other (specify) line 16)►\$ 27,916 (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see for charitable expenses per books (cash basis only) Contributions, gifts, grants, etc , received (attach Check ► ☐ If the foundation is **not** required to attach Interest on savings and temporary cash investments 551 Dividends and interest from securities. 529 Gross rents Net rental income or (loss)_ Net gain or (loss) from sale of assets not on line 10 Revenue Gross sales price for all assets on line 6a 8,075 Capital gain net income (from Part IV, line 2) . Net short-term capital gain . . . Income modifications . . 10a Gross sales less returns and allowances b Less Cost of goods sold . . . Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 12 Total. Add lines 1 through 11 . . 707 685 13 Compensation of officers, directors, trustees, etc 0 0 14 Other employee salaries and wages . . Operating and Administrative Expenses 15 Pension plans, employee benefits . . . 0 Legal fees (attach schedule). 16a Accounting fees (attach schedule). Other professional fees (attach schedule) . 0 0 **17** 31 19 0 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion . 19 20 Travel, conferences, and meetings . . . 21 0 2 22 Printing and publications Other expenses (attach schedule) 993 25 12 25 Total operating and administrative expenses. 24 Add lines 13 through 23 60 32 28 1,367 25 Contributions, gifts, grants paid. 1,367 26 Total expenses and disbursements. Add lines 24 and 1,395 1,427 25 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -720Net investment income (if negative, enter -0-) 653

Adjusted net income (If negative, enter -0-)

a Accounts receivable ► Less allowance for doubtful accounts ► A Pledges receivable ► Less allowance for doubtful accounts ► B Grants receivable C 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 ► 8 Investments — Or or see 9 Prepaid expenses and deferred charges 10 Investments— Us and state government obligations (attach schedule) Less accumulated deprecision (attach schedule) ← Less accumulated depreci	Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts		1	Cash—non-interest-bearing			
Less allowance for doubtful accounts Committee Grants receivable		2	Savings and temporary cash investments	1,030	1,205	1,205
A Pledges receivable		3	Accounts receivable 🟲			
Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts 9 Prepared expenses and deferred charges . 10 Investments—US and state government obligations (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—corporate bonds (attach schedule) 14 Land, buildings, and acquipment basis Less accumulated depreciation (attach schedule) 15 Other assets (describe 16 Other assets (describe 17 Accounts payable and accrued expenses 18 Mortgages and other notes payable (attach schedule) 19 Deferred evenue 20 Other habilities (describe 21 Contractions that follow \$FAS 117, check here 22 Foundations that follow \$FAS 117, check here 23 Total liabilities (add lines 17 through 22) 24 Other habilities (describe 25 Temporally restricted 26 Foundations that follow \$FAS 117, check here 27 Foundations that follow blances (see instructions) 28 Padi-in or captal surplus, or land, bldg, and equipment fund 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Foundations that follow blances (see instructions) 22 Other habilities and net assets of fund balances (see instructions) 29 Permanently restricted 20 Permanently restricted 21 Foundations that follow blances (see instructions) 22 Other habilities and net assets of fund balances (see instructions) 23 Total liabilities and net assets of fund balances (see instructions) 24 Other states of fund balances (see instructions) 25 Padi-in or captal surplus, or land, bldg, and equipment fund 26 Permanently restricted 27 Total net assets or fund balances (see instructions) 28 Padi-in or captal surplus, or land, bldg, and equipment fund 29 Padi-in or captal surplus, or			Less allowance for doubtful accounts 🕨		0	0
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6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 0 8 Investments—US and state government obligations (attach schedule) 24,701			Less allowance for doubtful accounts 🕨			
disqualified persons (attach schedule) (see instructions) . 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0 B Inventiones for sale or use		5	Grants receivable			
7 Other notes and loans receivable (attach schedule) ▶ 0 8 Inventories for adoubtful accounts ▶ 0 9 Prepaid expenses and deferred charges 10a Investments—Orporate stock (attach schedule) . 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) . 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) . 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) . 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) . 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 25,480 26,71 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 26,701 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 26,701 c Investments—Corporate bonds (attach schedule) ▶ 24,701 ♥ 26,805 c Investments—Corporate bonds (attach schedule) ▶ 24,701 c Investments—Corporate bonds (attach schedule) ▶ 26,806 c Investments—Corporate bonds (att		6	Receivables due from officers, directors, trustees, and other			
Less allowance for doubtful accounts 0 0 0 0 0 0 0 0 0			disqualified persons (attach schedule) (see instructions)			
8 Inventories for sale or use		7	Other notes and loans receivable (attach schedule)			
Prepaid expenses and deferred charges. Investments—US and state government obligations (attach schedule) b Investments—corporate bonds (attach schedule). c Investments—corporate bonds (attach schedule). Investments—inand, buildings, and equipment basis b Less accumulated depreciation (attach schedule). Investments—mortgage loans. Investments—other (ettach ischedule). It can be asset (basenbe b Less accumulated depreciation (attach schedule). Investments—other (ettach ischedule). Investments—other (ettach ischedul			Less allowance for doubtful accounts 🟲0			
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Investments—corporate bonds (attach schedule) 24,701 25,2400 26,711	š	9	Prepaid expenses and deferred charges			
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c Investments—corporate bonds (attach schedule). 11 Investments—lend, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 12 Investments—other (attach schedule) ▶ 13 Investments—other (attach schedule) ▶ 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 26,826 26,685 27,91 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 (ascribe ▶ 23 Total liabilities (ascribe ▶ 24 Unrestricted 25 Foundations that follow SFAS 117, check here ▶ □ 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here ▶ □ 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Accounts payable 33 Total liabilities and net assets/fund balances (see instructions) 34 Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets or fund balances (see instructions) 35 Total liabilities and net assets or fund balances (see instructions) 36 Accounts payable 37 Total liabilities and net assets or fund balances (see instructions) 38 Paid-in or capital surplus, or land, bldg, and equipment fund 39 Total liabilities and net assets or fund balances (see instructions) 30 Total liabilities and net assets or fund balances (see instructions) 30 Total liabilities and net assets or fund balances (see instructions) 39 Total liabilities and net assets or fund balances (see instructions) 40 Accounts payable 41 Total liabilities and net assets or fund balances (see instructions) 42			Investments—corporate stock (attach schedule)	24,701	25,480	26,711
11 Investments—land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► 12 Investments—mortgage loans						
Less accumulated depreciation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis > Less accumulated depreciation (attach schedule) > Less accumulated deprecia			<u> </u>			
12 Investments—mortgage loans 1,095 1						
13 Investments—other (attach schedule) 1,095 1		12	<u> </u>			
Less accumulated depreciation (attach schedule) ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 26,826 27,91 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 (add lines 17 through 22). 31 Total liabilities (add lines 17 through 22). 42 Unrestricted 43 Unrestricted 44 Unrestricted 55 Temporanily restricted 56 Permanently restricted 57 Equipal stock, trust principal, or current funds. 58 Paid-in or capital surplus, or land, blidg, and equipment fund 59 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total inet assets or fund balances (see instructions). 20 Total reases and reasests/fund balances (see instructions). 21 Total reases and reasests/fund balances (see instructions). 22 Total reases and reasests/fund balances (see instructions). 30 Total inet assets or fund balances (see instructions). 31 Total inet assets or fund balances (see instructions). 32 Total reases and reasests/fund balances (see instructions). 33 Total inet assets or fund balances (see instructions). 34 Total inet assets or fund balances (see instructions). 35 Total reases and reasests/fund balances (see instructions). 36 Total reases and reasests/fund balances (see instructions). 37 Total reases and reasests/fund balances (see instructions). 38 Total reasests or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior years return). 39 Total reases and reasests or fund balances at beginning of year—Part II, column (a), line 30 (must agree). 40 Total reases and reasests or fund balances at beginning of year—Part II, column (a), line 30 (must agree). 41 26,826 42 27,000 43 Add lines 1, 2, and 3			<u> </u>	1,095		0
Less accumulated depreciation (attach schedule) ▶			<u> </u>	,		
15 Other assets (describe 10 10 10 10 10 10 10 1						
Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 26,826 26,885 27,910			<u> </u>			
Instructions Also, see page 1, item I) 26,826 26,685 27,910			-			
17 Accounts payable and accrued expenses		10		26.826	26.685	27,916
18 Grants payable 19 Deferred revenue 19		17		,	,	
19 Deferred revenue			-			
20 Other liabilities (describe	å		· '			
20 Other liabilities (describe	≟		<u> </u>			
22 Other liabilities (describe	ā					
Total liabilities (add lines 17 through 22)	┙					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted			· · · · · · · · · · · · · · · · · · ·		0	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted						
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	ě		,			
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and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	Ē		<u> </u>			
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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 26,826 2 Enter amount from Part I, line 27a 2 -720 3 Other increases not included in line 2 (itemize) 3 90 4 Add lines 1, 2, and 3 4 27,00 5 Decreases not included in line 2 (itemize) 5 322	Z					
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with end-of-year figure reported on prior year's return)		- 		a) line 30 (must ac	ree	
2 Enter amount from Part I, line 27a	_					26.826
3 Other increases not included in line 2 (itemize) ►	2					-720
4 Add lines 1, 2, and 3					_	901
5 Decreases not included in line 2 (itemize) 5 322						
						322
	6				_	26,685

ECHLE.	00-PF (2014) Capital Gains ar	ad Losses	for Tay on Inve	stment Income	•		Page 3
	(a) List and describe th 2-story brick warehou	ne kınd(s) of p	roperty sold (e g , re	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Ta	ıble			B Bengelon		
b							
С							
e		(6)	Depresention allows	d (m) Coo	t or other basis	(h) Coun	or (loss)
(e) Gross sales price	, ,	Depreciation allowe (or allowable)	1	t or other basis opense of sale		or (loss)) minus (g)
а	See Additional Data Ta	ible					
b							
С							
d							
e							
Col	mplete only for assets sh	owing gain in	column (h) and owne	ed by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (1)	col (k), but not	less than -0-) or com col (h))
	See Additional Data Ta	ble	43 01 12/31/03	0761	201 (J), 11 dily		
<u>ч</u> ь	Dec / taalcional Data Ta						
<u> </u>							
d							
e							
3	Net short-term capital If gain, also enter in Pa in Part I, line 8				,	3	156
Dow'-	V Qualification Un				,	1 5 1	
26 13 4		ider Sectio	n 4940(e) for R	educed Tax or	Net Investme	nt Income	
			on 4940(e) for R				
For opt	ional use by domestic pri	vate foundatı	ons subject to the se				
·		vate foundatı	ons subject to the se				
For opt f section	ional use by domestic pri	vate foundati ave this part l section 4942	ons subject to the se plank tax on the distribute	ection 4940(a) tax	on net investment	income)	┌ Yes ┌ No
For opt f section Vas the f "Yes,'	on 4940(d)(2) applies, lea	vate foundati ave this part l section 4942 qualify under	ons subject to the se plank tax on the distributi section 4940(e) Di	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base po part	income) eriod?	Γ Yes Γ No
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For opt f section f sectio	foundation liable for the solution the foundation liable for the solution does not the appropriate amount (a) period years Calendar or tax year beginning in)	vate foundati ave this part l section 4942 qualify under at in each colu	ons subject to the second with the distribute section 4940(e). Do umn for each year, so (b). Infying distributions	able amount of any o not complete this	on net investment year in the base popart ore making any ent ritable-use assets 26,584	ries (d) Distributio	n ratio by col (c))
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	990-PF (2014)			age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the installand	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A" on line 1			
	Date of ruling or determination letter(attach copy of letter if necessary–see			
b	instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1			7
	here 🟲 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			7
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			0
5	enter - 0 -) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter - 0	-		_
6	Credits/Payments			<u> </u>
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 0			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			7
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded 11			0
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	1.		Na
	for definition)?	1b		No
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь -	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
O	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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
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	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	. 10		No

	Charles and Daniel Man Anti-Mine (and Man Additional)		<u>'</u>	age c
	rt 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		No
40		11		INO
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	12		No.
40	advisory privileges? If "Yes," attach statement (see instructions)	12	W	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►US TRUST FIDUCIARY TAX SERVICES Telephone no ►(888)	866-	3275	
	Located at ►PO BOX 1802 PROVIDENCE RI ZIP+4 ►0290118	02		
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	103	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	<u> </u>	<u> </u>	
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	t 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\bar{V} \) 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes V No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	46		No.
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
_	Organizations relying on a current notice regarding disaster assistance check here			
C	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10		110
2	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
u	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years > 20			
ь	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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Pai	rt VII-B Statements Rega	ardi	ng Activities for	· Wh	ich Form 4720	May	Be Required (cont	inue	<u>d)</u>		age c
5a	During the year did the foundation						•				
	(1) Carry on propaganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 494	45(e))?	√ No			
	(2) Influence the outcome of any	spe	cific public election ((see s	section 4955), or to	car	ry				
	on, directly or indirectly, any	vote	r registration drive?				T Yes 🗔	√ No			
	(3) Provide a grant to an individu	ıal fo	r travel, study, or oth	nersi	mılar purposes?		┌ Yes ┌	√ No			
	(4) Provide a grant to an organiz	atıon	other than a charita	ble, e	etc , organization de	scrit	ped				
	ın section 4945(d)(4)(A)? (s	ee ın	structions)				\ Yes \	√ No			
	(5) Provide for any purpose other	r thai	n religious, charitabl	e, sc	ientific, literary, or						
	educational purposes, or for	the p	revention of cruelty	to ch	ıldren or anımals?.			√ No			
b	If any answer is "Yes" to 5a(1)-	(5), c	ld any of the transac	ctions	s fail to qualify unde	r the	exceptions described in				
	Regulations section 53 4945 or	ın a d	urrent notice regard	lıng d	lisaster assistance ((see	ınstructions)?		5b		
	Organizations relying on a curre	nt not	ice regarding disast	eras	sistance check here	· .		_			
C	If the answer is "Yes" to questio	n 5a(4), does the foundat	ion c	laım exemption from	the					
	tax because it maintained expen	ditur	e responsibility for th	he gra	ant?		\ Yes \	No			
	If "Yes," attach the statement requ	ııred .	by Regulations sectio	n 53.	4945-5(d).						
6a	Did the foundation, during the ye	ar, re	ceive any funds, dire	ectly	or indirectly, to pay	prer	miums on				
	a personal benefit contract?							√ No			
b	Did the foundation, during the ye	ar, pa	ıy premiums, directl	y or i	ndırectly, on a perso	nal	benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year,	was t	he foundation a part	y to a	prohibited tax shel	ter t	ransaction? TYes F	√ No			
b	If yes, did the foundation receive	any	proceeds or have an	y net	t income attributable	e to t	the transaction?		7b		
Dat	3 : N V A B B B B	t Of	ficers, Directors	s, Tr	ustees, Founda	tio	n Managers, Highly	Paid	Emp	loye	es,
	and Contractors										
	List all officers, directors, trustee		undation managers a Title, and average		c) Compensation (s	see i	(d) Contributions to	1			
	(a) Name and address	(")	hours per week	,	If not paid, enter	e	mployee benefit plans		xpens		
		d	evoted to position		-0-)	and	deferred compensation	Oti	her all	owanc	es
BANK	OF AMERICA	TRU	ISTEE		2						
	WEST 47TH STREET	1									
	YORK, NY 10036		-1		- in dead at an line of				IONE !!		
	Compensation of five highest-pai	d em	oloyees (other than	those	e included on line 1—	see	(d) Contributions to	nter "N	NONE."		
(a)	Name and address of each emplo	vee	(b) Title, and aver				employee benefit	(e) E	xpens	e acc	ount,
• •	paid more than \$50,000	,	hours per week devoted to positi		(c) Compensatio	n	plans and deferred		her all		•
			devoted to positi				compensation				
NON	E		4								
			1								
]								
]								
			1								
Tota	I number of other employees paid	over	\$50,000 								0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers.		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 27.503 712 1h 1c 1d 28.215 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 Λ 3 3 Subtract line 2 from line 1d. 28.215 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 423 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 27.792 5 1,390 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 1,390 1 Tax on investment income for 2014 from Part VI, line 5. 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 7 2c 1,383 3 3 Λ 4 4 5 5 1.383 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 1.383 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 1.395 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the O За. O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 1,395 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 7 1,388 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

	alt All Olidisti ibuted filcollie (see ilisti t	ictions)		1	
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,383
	Undistributed income, if any, as of the end of 2014				<u> </u>
	Enter amount for 2013 only			382	
	Total for prior years 20, 20		0		
3					
	From 2009				
	From 2010 0				
	From 2011 0				
	From 2012 0				
	From 2013 0				
	Total of lines 3a through e		0		
	Qualifying distributions for 2014 from Part				
•	XII, line 4 > \$				
а	Applied to 2013, but not more than line 2a			382	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election		0		
	required—see instructions)				
d	Applied to 2014 distributable amount				1,013
е	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2014		0		(
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
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)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount —see instructions		0		
_	Undistributed income for 2013 Subtract line				
_	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				370
_	be distributed in 2015				3/(
7	A mounts 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 (see instructions)		0		
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a		0		
	Analysis of line 9				
	Excess from 2010 0				
	Excess from 2011 0				
	Excess from 2012 0				
	Excess from 2013 0				
е	Excess from 2014 0				

Check here F 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 email 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

Form 990-PF (2014)				Page 11
Part XV Supplementary Infor	mation (continued)			
3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year CHRIST CHURCH OF NEW BRIGHTON 76 FRANKLIN AVE STATEN ISLAND, NY 103011239	N/A	N/A	TO SUPPORT NAMED	1,367
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·			1,367

Form 990-		na Astivitis	\ <u></u>			Page 12
	Analysis of Income-Produci		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
·						,
f	and contracts from government agencies					
2 Membe 3 Interes	rship dues and assessments st on savings and temporary cash ments					
	nds and interest from securities ntal income or (loss) from real estate			14	551	
a Debt-	financed property					
6 Net rer	ebt-financed property					
8 Gain or	nvestment income r (loss) from sales of assets other than ory			40	456	
9 Net inc	ome or (loss) from special events			18	156	
	profit or (loss) from sales of inventory revenue a					
b						
	al Add columns (b), (d), and (e).				707	
13 Total.	Add line 12, columns (b), (d), and (e)				13	707
	-B Relationship of Activities to		plishment of E	xempt Purpos	es	
Line No.	Explain below how each activity for whic the accomplishment of the foundation's instructions)					

Part X	VII	Information Re Noncharitable				actio	ns and Relatio	onships With			<u> </u>
		anızatıon dırectly or ıı 1 (c) of the Code (othe								Yes	No
organ	ıızatıo	ns?									
a Trans	fers f	rom the reporting four	ndation to a n	oncharitable e	exempt organiza	ation of	F				
									1a(1)		No
(2)	Other	assets							1a(2)		No
b Other transactions											
(1) Sales of assets to a noncharitable exempt organization											No
(2) Purchases of assets from a noncharitable exempt organization											No
		of facilities, equipme									No
		ursement arrangemen							1b(4)		No
		or loan guarantees.							1b(5)		No
		nance of services or m							1b(6)		No
	-	facilities, equipment, i		•					1c		No
of the In any	good tran	er to any of the above s, other assets, or se saction or sharing arr	rvices given angement, sh	by the reporti	ng foundation I (d) the value o	f the fo f the go	undation received oods, other assets	l less than fair marke , or services receive	et value ed	!	
(a) Line No	0	(b) Amount involved	(c) Name of r	oncharitable exe	empt organization	(d)	Description of transfe	ers, transactions, and sha	ırıng arra	ngemer	nts
	_										
	+										
	_										
2- I- th-		d-4									
descr	ıbed ı	dation directly or indiin section 501(c) of the omplete the following section (a) Name of organization	ne Code (othe schedule	er than section	· ·	ın sect	· -			es F	₹ _{No}
-											
$\overline{}$	Undo	r penalties of perjury,	I doclara tha	t I have evan	ained this return	n unclu	ding accompanyin	a cchoduloc and cta	tomont	c and	
	the b	est of my knowledge a nation of which prepar	and belief, it is	s true, correct				other than taxpaye		sed on	all
Here	*	* * * * *			2015-04-03	, k	****	return			
	S	ignature of officer or t	rustee		Date	_ ,	Title	below	preparei tr)? 🔽 \		
		Print/Type preparer's	s name	Preparer's S	Signature		Date	Check if self- employed ▶	PTIN		
Paid	}	Firm's name ▶		<u> </u>				Firm's EIN ►			
Prepar Use Or	- 1.	Firm's address ▶						_			
	-							Phone no			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 211 MID CAP VALUE CTF		2011-01-14	2014-09-30
2 658 MID CAP VALUE CTF		2014-02-28	2014-12-31
6 678 MID CAP GROWTH CTF		2011-01-14	2014-12-31
36 035 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2014-12-31
10 773 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2014-06-30
4 42 DIVIDEND INCOME COMMON TRUST FUND		2013-05-31	2014-12-31
7 03 PERMANENT PORTFOLIO		2013-03-04	2014-03-04
7 064 PERMANENT PORTFOLIO		2013-06-04	2014-03-04
5 035 PERMANENT PORTFOLIO		2013-12-03	2014-03-04
85 154 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-03-04	2014-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
237		211	26
79		83	-4
181		173	8
370		383	-13
533		458	75
230		211	19
315		341	-26
317		333	-16
226		237	-11
853		941	-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			26
			-4
			8
			-13
			75
			19
			-26
			-16
			-11
			-88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
93 52 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-06-04	2014-03-04
14 068 PIMCO ALL ASSET ALL AUTH FUND INSTL CL		2013-12-03	2014-03-04
35 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2014-12-31
3 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-09-30	2014-06-30
1 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-05-31	2014-06-30
6 VANGUARD FTSE EMERGING MKTS ETF		2013-02-28	2014-02-28
17 VANGUARD FTSE EMERGING MKTS ETF		2013-05-31	2014-02-28
7 VANGUARD REIT ETF		2013-05-31	2014-06-30
3 VANGUARD REIT ETF		2013-05-31	2014-12-31
13 303 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2014-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
937		1,004	-67
141		144	-3
640		669	-29
128		119	9
43		37	6
233		263	-30
660		710	-50
522		492	30
246		209	37
174		151	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (j), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69	
-67				
-3				
- 29				
g				
6				
-30				
-50				
30			=	
37				
23	_			

Form 990PF Part IV - 0	Capital Gains and Losses for	Tax on Invest	ment Income	- Columns a - d	
					_

(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)
20 844 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-02-28	2014-09-30
36 185 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2014-02-28
15 145 STRATEGIC GROWTH COMMON TRUST FUND		2013-05-31	2014-12-31
CAPITAL GAIN DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247		217	30
442		374	68
191		159	32
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

TOTHI 330FT Fait 14 - Capita	I danis and Losses for Te	ix on investment income	- Columns 1 - 1
Complete only for assets shown	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			30
			68
			32



TY 2014 Compensation Explanation

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Person Name	Explanation
BANK OF AMERICA	SEE ATTACHED FOOTNOTE

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35 POWERSHA	2014-06		2014-12	PURCHASER	640	669			-29	

TY 2014 General Explanation Attachment

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Identifier	Return Reference	Explanation
FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2014 Investments Corporate Stock Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Name of Stock	End of Year Book Value	End of Year Fair Market Value
202671913 AGGREGATE BOND CTF	2,281	2,301
1261291Q8 SMALL CAP CTF		
1261292H7 INTERNATIONAL EQUITY		
202670915 LARGE CAP VALUE QUAN		
29099J109 EMERGING MARKETS STO	1,900	1,930
302993993 MID CAP VALUE CTF	879	981
323991307 MID CAP GROWTH CTF	966	1,019
993360882 LARGE CAP GROWTH CTF		
464287507 ISHARES CORE S&P MID	691	869
464287655 ISHARES RUSSELL 2000	490	598
921943858 VANGUARD FTSE DEVELO	737	758
922042858 VANGUARD FTSE EMERGI		
922908553 VANGUARD REIT ETF	1,565	1,863
466001864 IVY ASSET STRATEGY F	1,359	1,212
693390841 PIMCO HIGH YIELD FD	272	257
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
207543877 SMALL CAP GROWTH LEA	546	661
303995997 SMALL CAP VALUE CTF	580	640
45399C107 DIVIDEND INCOME COMM	2,514	2,827
99Z466163 HIGH QUALITY CORE CO	1,244	1,376
99Z466197 INTERNATIONAL FOCUSE	2,435	2,660
99Z501647 STRATEGIC GROWTH COM	2,354	2,851
73935S105 POWERSHARES DB COMMO	2,267	1,587
38145C646 GOLDMAN SACHS STRATE	2,400	2,321

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TY 2014 Investments - Other Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
73935S105 POWERSHARES DB COMMO			

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TY 2014 Other Decreases Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Description	Amount
CTF ADJUSTMENT	34
COST ADJUSTMENT	288

TY 2014 Other Expenses Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE EXPENSES	25	0		25
PARTNERSHIP EXPENSES		12		0

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TY 2014 Other Increases Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Description	Amount
TYE INCOME ADJUSTMENT	57
ROUNDING	2
PARTNERSHIP ADJUSTMENT	627
TYE SALES ADJUSTMENT	215

TY 2014 Taxes Schedule

Name: UD FM HOYT NO2 FOR CHRIST CHURCH

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	18	18		0
EXCISE TAX - PRIOR YEAR	12	0		0
FOREIGN TAXES ON QUALIFIED FOR	1	1		0