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# STWARK DATE MAY 1.8

SCANNED MAY 19 2015

Form 990-PF

### **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.

OMB No 1545-0052

Open to Public Inspection

		idar year 2014 or tax year beginning	parate mistructions			1990pi. <u>Op</u> a	1 to Fublic Inspection
		indation		, and	ending A Employer	r Identification numbe	7
		AIN FAMILY FON DIMA-IXIS			Linployer	i identification numbe	•
Nur	mber and	street (or P O box number if mail is not delivered to street address)		om/suite	1	20-2404005	
		( 1501, NJ2-130-03-31			B Telephone	e number (see instruction	
	or town		ZIP code		1	,	·
PE	NNING	STON NJ	08534-	1501		609-274-683	4
For	eign cou	ntry name Foreign province/state/county		ostal code	C If exempt	ion application is pendi	
							J
G	Check	all that apply: Initial return Initial return	of a former publ	c charity	D 1. Foreig	n organizations, check	here ▶□
		Final return Amended ret	urn		2. Foreig	n organizations meeting	the 85% test
		Address change Name chang	е			here and attach compu	
Н	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation			foundation status was t	erminated under
	Sectio	n 4947(a)(1) nonexempt charitable trust  Other taxa	able private four	dation	section 50	07(b)(1)(A), check here	► □
$\overline{}$		narket value of all assets at J Accounting method			] 	adatian ia ia a 60 manth	termination
		year (from Part II, col (c), Other (specify)	<b>24</b> 000	, 1001 441		ndation is in a 60-month ction 507(b)(1)(B), chec	
		6) ▶ \$ 1,816,983 (Part I, column (d) must be	on cash basis )				_
Р	art l	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b) Ne	t investment	(c) Adjusted net	for charitable
		equal the amounts in column (a) (see instructions))	books	"	ncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► 🛛 if the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	47,2°	16	44,861		
	5a	Gross rents				<u> </u>	
	b	Net rental income or (loss)					
a	6a	Net gain or (loss) from sale of assets not on line 10	55,20	60			
Ž	b	Gross sales price for all assets on line 6a 249,457	· .	.\$1	Á.		
Revenue	7	Capital gain net income (from Part IV, line 2) .			55,260		
Re	8	Net short-term capital gain				المستعمد المعالمة المستعمد المعالمة الم	
	9	Income modifications	*		,	. 5.7	
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold	Ay .			*	
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		45	45		
	12	Total. Add lines 1 through 11 .	102,52	21	100,166	0	<u> </u>
S	13	Compensation of officers, directors, trustees, etc				ļ	
Se	14	Other employee salaries and wages				ļ	<u></u>
Expenses	15	Pension plans, employee benefits					L
DX.	16a	Legal fees (attach schedule) .					
	b	Accounting fees (attach schedule)	2,50				2,500
Operating and Administrative	C	Other professional fees (attach schedule)	23,4	55	14,073	<b></b>	9,382
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)	6,18	39			
ıį۲	19	Depreciation (attach schedule) and depletion		+			
dn	20	Occupancy					<del> </del>
٧	21	Travel, conferences, and meetings		<del></del> -	_	·	<del> </del>
ů.	22	Printing and publications	<del></del> .			<del> </del>	<del> </del>
9	23	Other expenses (attach schedule)		<del></del>		<del> </del>	<del> </del>
tin	24	Total operating and administrative expenses.	20.4		44.070	_	44.000
ra	25	Add lines 13 through 23	32,14 90,00		14,073	0	<del></del>
be	25 26	Contributions, gifts, grants paid			4 : 4 = =		90,000
0	26	Total expenses and disbursements. Add lines 24 and 25	122,14	14]	14,073	0	101,882
	27	Subtract line 26 from line 12:		70			
	a	Excess of revenue over expenses and disbursements	-19,62	23	00.000	ļ	
	b	Net investment income (if negative, enter -0-)			86,093		
1	C	Adjusted net income (if negative, enter -0-)				i o	

4 Add lines 1, 2, and 3

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

1,650,640

1.646.914

ST ROMAIN FAMILY FDN DIMA-IXIS 20-2404005 Form 990-PF (2014) Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold \_Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co ) (mo , day, yr ) (mo , day, yr ) -Donation See Attached Statement (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale а 0 b 0 0 d 0 е 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col (i) (I) F M V as of 12/31/69 as of 12/31/69 Losses (from col (h)) over col (j), if any 0 а 0 b 0 đ 0 0 e If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 55.260 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank. ☐ Yes 🕅 No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) (b) Distribution ratio Base period years Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) Calendar year (or tax year beginning in) 2013 106,258 1,649,318 0.064425 0.067603 2012 108,600 1,606,431 2011 92,221 1,705,286 0 054079 2010 105,060 1,578,554 0 066555 2009 105,443 1,439,343 0 073258 2 Total of line 1, column (d) . 0 325920 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 0.065184 3 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 1,739,118 Multiply line 4 by line 3 5 113,363 5 6 Enter 1% of net investment income (1% of Part I, line 27b) . 6 861 7 7 Add lines 5 and 6 114,224 Enter qualifying distributions from Part XII, line 4 . . . . . . . 101,882

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

Part VI instructions

Form 990-PF (2014)

ST ROMAIN FAMILY FDN DIMA-IXIS

Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions) Part VI 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1 1.722 here ▶ ☐ and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 3 1,722 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-5 1.722 6 Credits/Payments: 2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . 6c Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 7 3,337 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 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 1,615 Enter the amount of line 10 to be Credited to 2015 estimated tax 11 Refunded 1.615 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it Yes No participate or intervene in any political campaign? . 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ \_\_ (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. > \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a If "Yes," has it filed a tax return on Form 990-T for this year? 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? . 5 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 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 7 Х Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . 10

20-2404005

Form 9	90-PF (2014) ST ROMAIN FAMILY FUN DIMA-IXIS 20-2	404005	F	Page <b>5</b>
Par	t 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	X	İ
	Website address ► N/A		<b>-</b>	
14	The books are in care of ► U.S. TRUST, A DIVISION OF BANK OF AMERICA Telephone no ► 609-27			
4-	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534	1501		
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	'	X
	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			l
Par	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
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? Yes X No.	,		i
	(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 X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	11		
	(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		ľ	
	termination of government service, if terminating within 90 days ) Yes 🛛 No	<b>,</b>	à	į
þ	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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	10		* -
2	were not corrected before the first day of the tax year beginning in 2014?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1c		X
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			l l
а				*
_	6e, Part XIII) for tax year(s) beginning before 2014?	,		
	If "Yes," list the years 20, 20, 20, 20			il R
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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			
_	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?			
h	at any time during the year?  If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		Ĭ	
	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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable numose that had not been removed from jeonardy before the first day of the tax year beginning in 2014?	4h	1	lγ

Form 9	90-PF (2014)	ST ROMAIN FAMILY FON DIM	A-IXIS						20-24	104005	Page <b>6</b>
Par	VII-B	Statements Regarding Activities f	or Wh	ich Form 47	20 Ma	y Be Req	uired (	continue	d)		
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	<b>⊠</b> No		5
	direct	nce the outcome of any specific public elly by or indirectly, any voter registration driv de a grant to an individual for travel, stud	e? .				on,	☐ Yes ☐ Yes	X No		
		de a grant to an organization other than a in 4945(d)(4)(A)? (see instructions) .	a charit	able, etc., org	ganızatı	on describe	ed in	☐ Yes	⊠ No		
	(5) Provid purpo	de for any purpose other than religious, o ses, or for the prevention of cruelty to ch	hantab ildren d	ole, scientific, or animals?	iterary	, or educati	onal	☐ Yes	<b>⊠</b> No	. !	
b		swer is "Yes" to 5a(1)–(5), did <b>any</b> of the ons section 53 4945 or in a current notice							bed in	5b N	I/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 claim ex			ax	□ Yes	► □ No		
6a	Did the fo	attach the statement required by Regulat oundation, during the year, receive any fu onal benefit contract?				o pay prem	iums	Yes	⊠ No		
b		oundation, during the year, pay premiums to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
7a b	At any time	e during the tax year, was the foundation a pa did the foundation receive any proceeds						☐ Yes			I/A
Part	: VIII I	nformation About Officers, Directo								ployees	<del>,</del>
1		and Contractors fficers, directors, trustees, foundation	mana	gore and the	ir com	noncation	(soo ir	etructio	ne)		
	List uii o	(a) Name and address	(b) Titi	le, and average ars per week ted to position	(c) Co	mpensation not paid, nter -0-)	(d) emple	Contribution byee benefit erred compo	s to plans	(e) Expens	
	IK J STR I. BEAU C	OMAIN HENE DRIVE MANDEVILLE, LA	TRUS			0					
	LE W. ST I BEAU C	ROMAIN HENE DRIVE MANDEVILLE, LA	TRUS	TEE 1 00		0					
<del></del>								_			
<del></del>											
	Compen "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	1—see ———			f none, er	nter 
	(a) Name an	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and _compen	benefit deferred	(e) Expens other allo	
NONE					_						
Total	number of	f other employees paid over \$50,000 .							<b>•</b>	<u>[</u>	

Form **990-PF** (2014)

Form 9	90-PF (2014)	ST ROMAIN FAMIL	Y FDN DIMA-IXIS		20-24	04005 Page <b>7</b>
Par		ation About Officers, ntractors (continued)	Directors, Trustees, Fo	undation Managers	, Highly Paid En	nployees,
3	Five highest-pai	d independent contrac	tors for professional serv	ices (see instructions	i). If none, enter "I	NONE."
		and address of each person pa	aid more than \$50,000	(b) Typ	e of service	(c) Compensation
<u>NON</u>						
<b></b>						
Total	number of others	receiving over \$50,000 f	or professional services		<u>.</u> <b>&gt;</b>	
Pa	t IX-A Sumr	nary of Direct Charit	able Activities			
			during the tax year Include relevant convened, research papers produce		the number of	Expenses
1	NONE					
2						
•		•••••	•••••••••			
3 7						
4 .						
Par	t IX-B Sumr	nary of Program-Rel	ated Investments (see in	nstructions)		<u></u>
			e by the foundation during the tax ye			Amount
1	NONE					
2 .						
	• •	vestments See instructions				
3	NONE	•••••				
Total	. Add lines 1 throu	gh 3	· <u> </u>	<del>_</del>	<u> </u>	0 Form <b>990-PF</b> (2014)
						rom 330-PP (2014)

ST ROMAIN FAMILY FDN DIMA-IXIS

Form 990-PF (2014)

Page 9 Part XIII Undistributed Income (see instructions) Corpus Years prior to 2013 2013 Distributable amount for 2014 from Part XI, 85.234 2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only n b Total for prior years: 20 . 20 3 Excess distributions carryover, if any, to 2014 a From 2009 . . . . . 33.868 **b** From 2010 . . 28,422 c From 2011 . 9,031 **d** From 2012 . . 29,248 e From 2013 . . 30,466 f Total of lines 3a through e 131,035 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 101.882 a Applied to 2013, but not more than line 2a . . **b** Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) . . d Applied to 2014 distributable amount 85,234 e Remaining amount distributed out of corpus. 16,648 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 147,683 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . . . . Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . 33,868 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 113,815 10 Analysis of line 9: a Excess from 2010 . . 28,422 9.031 **b** Excess from 2011 . . . . c Excess from 2012 . . 29.248 d Excess from 2013 . . . 30,466 e Excess from 2014. 16,648

20-2404005

Form 9	90-PF (2014) ST ROMAIN FAMILY F				20-24	04005 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination	letter that it is a priv	ate operating		
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	•		
	Check box to indicate whether the foundation	n is a private oper	ating foundation desc	ribed in section	4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					ŀ
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon:		i			
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		1			1
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)		<u> </u>			0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in		i			
	section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from					
	an exempt organization	<u> </u>				0
	(4) Gross investment income					0
Part	XV Supplementary Information	ı (Complete th	is part only if th	e foundation ha	d \$5,000 or mo	re in assets at
	any time during the year—	see instruction	1S.)		····	
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					the foundation
	before the close of any tax year (but or	nly if they have co	ontributed more tha	ın \$5,000). (See se	ction 507(d)(2))	
	IK AND LUCILLE ST ROV					
b	List any managers of the foundation wh			•		rtion of the
	ownership of a partnership or other ent	ity) of which the	foundation has a 10	0% or greater inter	est	
NON						
2	Information Regarding Contribution					
	Check here ► X if the foundation or					
	unsolicited requests for funds If the fou		gins, grants, etc (s	ee instructions) to i	ndividuals or orga	nizations
	under other conditions, complete items					<del> </del>
а	The name, address, and telephone nur	mber or e-mail ac	ddress of the perso	n to whom applicat	ions should be ad	dressed
			<del> </del>			
b	The form in which applications should l	be submitted and	i information and m	naterials they shoul	d include.	
	Any submission docalines:			<del></del>		·
С	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas, c	hantable fields, kin	ds of institutions,	or other
	factors:					

Form 990-PF (2014) ST ROMAIN FAMILY FDN DIMA-IXIS

Part XV Supplementary Information (continued)

20-2404005

Page **11** 

3 Grants and Contributions Paid During	the Year or Annroy	ed for Fut	ure Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or		
Name and address (home or business)	any foundation manager	status of 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 recupient	contribution		Amount
Total				3a	90,000
b Approved for future payment NONE					
Total		<u> </u>	<u>.</u>	3b	

nter gross amounts unless otherwise indicated	Activities		·		
		siness income		on 512, 513, or 514	(e) Related or exemp
Program service revenue     a	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
b c d e 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 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 propert 7 Other investment income 8 Gain or (loss) from sales of assets other than inventor	ty		14	47,216 55,260	Sign of the state
9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue: a OTHER INCOME  b			and the second s	102,521	
3 Total. Add line 12, columns (b), (d), and (e) see worksheet in line 13 instructions to verify calcula Part XVI-B Relationship of Activities to the Line No. Explain below how each activity for which in accomplishment of the foundation's exempt Not Applicable	e Accomplishme	olumn (e) of Part	XVI-A contributed	Importantly to the	102,52

Did the organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Part	XVII			Transf	ers To a	nd Trans	saction	s and R	elationship	s Wi	h Non	chari	table	ra	ge 10
nesection 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 (2) Other transactions:  1																
a Transfers from the reporting foundation to a noncharitable exempt organization of  (1) Cash (2) Other assets (3) Other assets (4) Sales of assets to a noncharitable exempt organization (5) Sales of assets to a noncharitable exempt organization (6) Purchases of assets from a noncharitable exempt organization (7) Purchases of assets from a noncharitable exempt organization (8) Rental of facilities, equipment, or other assets (9) Loans or loan guarantees (9) Loans or loan guarantees (10) Loans or loans guarantees (10) Loans g	1														Yes	No
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b Other transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Loans or loan guarantees  (6) Loans or loan guarantees  (7) Loans or loan guarantees  (8) Performance of sexivices or membership or fundraising solicitations  (8) Performance of sexivices or membership or fundraising solicitations  (9) Loans or loan guarantees  (10) Loans or loan guarantees  (11) Loans or loan guarantees  (12) Loans or loan guarantees  (13) Loans or loan guarantees  (14) Loans or loan guarantees  (15) Loans or loan guarantees  (16) Performance of sexivices or membership or fundraising solicitations  (17) Loans or loan guarantees  (18) Loans or loan guarantees  (19) Loans or loan guarantees  (20) Loans or loan guarantees  (21) Loans or loan guarantees  (22) Loans or loan guarantees  (23) Loans or loan guarantees  (24) Loans or loan guarantees  (25) Loans or loan guarantees  (26) Loans or loan guarantees  (27) Loans or loan guarantees  (28) Loans or loan guarantees  (29) Loans or loan guarantees  (20) Loans or loan guarantees  (20) Loans or loan guarantees  (20) Loans or loan guarantees  (21) Loans or loans guarantees  (22) Loans guarantees  (23) Loans guarantees  (24) Loans guarantees  (25) Loans guarantees  (26) Loans guarantees  (27) Loans guarantees  (28) Loans guarantees  (29) Loans guarantees  (29) Loans guarantees  (29) Loans guarantees  (20) Loans guarantees  (20) Loans guarantees  (20) Loans guarantees  (20) Loans guarantees  (21) Loans guarantees  (22) Loans guarantees  (23) Loans guarantees  (24) Loans guarantees  (25) Loans guarantees  (26) Loans guarantees  (27) Loans guarantees  (28) Loans guarantees  (29) Loans guarantees  (29) Loans g		(1) C	ash											1a(1)		Х
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3  Reintal of facilities, equipment, or other assets   16/3   X   10/4   10/4   10/4   10/4   10/4   10/4   10/4   10/4   10/4   1														1b(1)		Х
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "See," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services green 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.  (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Not Applicable  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  (a) Name of organization (b) Type of organization (c) Description of relationship  (d) Description of relationship  (e) Description of relationship  (e) Description of relationship  (f) Description of relationship  (g) Descr								tion		-				1b(2)		Х
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(6) Performance of services or membership or fundraising solicitations  Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d 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.  (a) Line no (b) Amount involved (c) Name of nonchantable exempt organization (di) Description of transfers, transactions, and sharing arrangements  Not Applicable  2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes IX No  b if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (e) Description of relationship  Under penalties of priphy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and botted, it is true  Title  Under penalties of priphy, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and botted, it is true  Title  Paid  Preparer  Paid  Preparer  Preparer's signature  Date  Title  Promoting facilities (Priphy I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and botted, it is true  Why the INS decruits this mature  Why the INS decruits this mature  Why the INS decruits the proposed to the condition of t		(4) R	eimbursement ai	rrangements										1b(4)		Х
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Not Applicable    Preparer   Preparer   Signature   Preparer   Signature   Date   Trile	(0) 1 100	$\overline{}$														
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes \bigsim No b if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Sign   Under penalties of penury, I decigire that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and better, it is true correct, and complete Declarity on to geparer (object that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and better, it is true correct, and complete Declarity on to geparer (object that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and better, it is true correct, and complete Declarity on to geparer (object that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and better, it is true correct, and complete Declarity of officer or trustee.  Signature of officer or trustee Date  Preparer's signature Date  DONALD J ROMAN  Preparer's signature Date  Firm's name PricewaterhouseCoopers, LLP  Firm's name PricewaterhouseCoopers, LLP  Firm's lame 13-4008324	(a) Line	9 110	· · ·			intable exem	ipt organizat	ion	(d) Des	cription of transf	ers, trai	sactions,	and sha	aring arra	ngeme	nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		-		Not Applicable	<u>e</u>					<u> </u>						
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		-+														
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b if "Yes," complete the following schedule  (a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of peparer (of the than tax pager) is based on all information of which preparer has any knowledge  Here  Paid  Print/Type preparer's name  Preparer's signature  Date  Check I if Still PTIN  Title  Print/Type preparer's name  Preparer's signature  DoNALD J ROMAN  Firm's name  PricewaterhouseCoopers, LLP  Firm's EIN  13-4008324	2a	is the	toundation direc	otly or indirectly	y affiliati	ed with, o	r related t	o, one o	r more ta	x-exempt org	janiza			r		
(a) Name of organization (b) Type of organization (c) Description of relationship  Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than including accompanying schedules and statements, and to the best of my knowledge and belief, it is true  May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No  Preparer Print/Type preparer's name  Preparer's signature  Donald J ROMAN  Preparer's signature  Donald J ROMAN  Firm's name  PricewaterhouseCoopers, LLP  Firm's EIN  13-4008324						ier than se	ection 50°	I(C)(3)) C	r in secti	on 52// .	•		• Ш	Yes [	XI N	0
Sign Here  Sign Here  Signature of officer or trustee  Preparer Signature  Date  Print/Type preparer's name  PricewaterhouseCoopers, LLP  Under penalties of penjury, 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  May the IRS discuss this return with the preparer shown below (see instructions)? ▼ Yes No  Preparer's signature  Date  Signature  Date  Check ▼ if prink  Prink  Prink  Firm's name  PricewaterhouseCoopers, LLP  Firm's EIN  13-4008324		II TE			eaule		. T f			<del></del>				<del>.</del>		
Sign Here			(a) Name of organ	ization		(0	) Type of or	ganization			(c) De	scription o	relatio	nship		
Sign Here			<del> </del>													
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Sign Here		Under	penalties of penury, I dect	are that I have examin	ed this retur	n. ıncludino acc	companying sc	hedules and s	statements, an	d to the best of my i	nowleda	e and belief	ıt ıs Inue			
Here Signature of officer or trustee Date Title  Print/Type preparer's name PricewaterhouseCoopers, LLP  Signature of officer or trustee Date Title  Print/Type preparer's name PricewaterhouseCoopers, LLP  with the preparer shown below (see instructions)? ▼ Yes No  Check ▼ if Solf-employed P00364310  Prim's name PricewaterhouseCoopers, LLP  Firm's EIN 13-4008324	Sign		t, and complete Declarati	on of preparer (other th	nan Jaxpayer	) is based on a	Il information o	f which prepa	rer has any kr	owledge				D. d		
Signature of officer or trustee  Paid  Preparer  Preparer  Date  Title  Date  Check X if self-employed  DONALD J ROMAN  Prim's name  PricewaterhouseCoopers, LLP  Firm's EIN  13-4008324		1 1	7 BOURT SA	1 (1 29)	KA	ليهاا	5-12-	1	D,10							
Paid Preparer Preparer  Date Check X if self-employed P00364310  Prim's name PricewaterhouseCoopers, LLP  Date Check X if self-employed P00364310  Firm's EIN ▶ 13-4008324	пете		nature of officer or trus	itee > A	וטען	Da	ote	ے اللہ اللہ اللہ اللہ اللہ اللہ اللہ الل	W 16							
Preparer    DONALD J ROMAN   DONALD J ROMAN   DONALD J ROMAN   DONALD J ROMAN   Firm's name   PricewaterhouseCoopers, LLP   Firm's EIN   13-4008324   DONALD J ROMAN   DONALD J ROMAN   PricewaterhouseCoopers, LLP   Firm's EIN   13-4008324   DONALD J ROMAN   DONALD J ROMAN   DONALD J ROMAN   PricewaterhouseCoopers, LLP   Firm's EIN   DONALD J ROMAN   DONALD J ROMAN   PricewaterhouseCoopers, LLP   Firm's EIN   DONALD J ROMAN   PricewaterhouseCoopers, LLP	<u> </u>								Date			li	PTIN			
Preparer   Firm's name			1			1 ~ . ~	<u></u>			1	15		XI if [		210	
	Prep	arer			ISOCOO	nere IIP				1 3/0/20					310	
	Use	Only					URGH P	A 15219	ı						<u> </u>	

ST ROMAIN FAMILY FUN DIMA-IX	.15			20-2404	<u> 4005 Page</u>	1 of 1
Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Name						
HABITAT FOR HUMANITY ST TAMMA Street	NY WEST	<del></del>			<del></del>	
1400 NORTH LN						
City			Zip Code	Foreign Count	try	_
MANDEVILLE Relationship	Foundation Status	_LA_	70471	_		
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	71,000
Name SECOND WIND PROGRAM AKA JH R.	ANCH ST					
Street		-	·			
402 OFFICE PARK DRIVE STE 310	<del></del> -	64.4	<del></del>	le : 0	<del></del>	
City BIRMINGHAM			Zip Code 35233	Foreign Coun	try	
Relationship	Foundation Status		100200			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	6,000
Name						
ST LAWRENCE CATHOLIC CHURCH Street	- <del></del>		<del></del>	<del></del>	<del>-</del>	
370 S SECTION ST						
City		State	Zip Code	Foreign Coun	trv	
FAIRHOPE		AL	36532		<i>-</i>	
Relationship NONE	Foundation Status					
Purpose of grant/contribution GENERAL OPERATING				, <del></del>	Amount	7,000
Name		·				
YOUNG LIFE						
Street						
420 N CASCADE AVE		State	Zip Code	Foreign Coun		
COLORADO SPRINGS		CO	80903-3325	Foreign Coun	uy	
Relationship	Foundation Status		100000 0020			
NONE Purpose of grant/contribution	<u> PC</u>				Amount	<del></del> -
GENERAL OPERATING						6,000
Name						
Street			<del></del>			
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status			·		
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
Name					<u> </u>	
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	I	1			<del></del>
Purpose of grant/contribution	<u> </u>				Amount	

5/8/2015 4 35:45 PM - DSW - HOU - ST ROMAIN FAMILY FDN DIMA-IXIS

Check 'Y'   Chec			*******						Totals	Gross		Cost	Other	Net Gam	am
Stort from CO Designation         Check of Art In CO DESIGNATION         Check of Art		Long Term CG Distributions	318					S	pital Gains/Losses	Sales				or L	
Column   C		Short Term CG Distributions							Other sales		o		0		
AMERICALISACIONES DE CONTRICIONES DE CO	Check "X" to include		4	ć	Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
AMERICALISACIONESISTERIA         CONTRIBUTIONI         <	Т	PRODICTS&CHEM	CUSIP #	Purchaser	Business	Acquired	Method	Sold	-	Other Basis		Improvements	Depreciation	- 1	
AMERICAL SECRETARY   CONTINUED   CONTINU	Γ	PRODUCTS&CHEM	009158106			11/13/2013		6/20/2014	521	490					4
MATERIALISACIONE DE CONTRIGORISTO	Ī	PRODUCTSACHEM	009158106			5/10/2013		67207014	B4 302	CE0 93					
MATERIOPHICARCULANE   1971   1970		PRODUCTS&CHEM	009158106			8/13/2013		6/20/2014	521	415					24,40
MATTER DETECTION OF OUT 1912 PM         FEATURE DETECTION OF OUT	Γ	PRODUCTS&CHEM	009158106			2/11/2014		6/20/2014	521	1144					2 4
WATER INTERNAL INC.         OF 193199         FORTON         GENOTOR         67.250         SPEC           WATER INTERNAL INC.         OF 193199         GENOTOR         17.2         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.1         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.1         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.2         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.2         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.2         SPEC         CO.           WATER INTERNAL INC.         OF 193199         GENOTOR         17.2         SPEC         CO.         CO		PRODUCTS&CHEM	009158106			5/13/2014		6/23/2014	7.8	159					0 +
MATTER RITERATI INC         OF 1913 199         1022073         672074         4.4         989         0           MATTER RITERATI INC         OF 1913 199         1022073         672074         2.1         589         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0           MATTER RITERATI INC         OF 1913 199         102000         102000         102000         100         0         0           OND 1913 199         102000         102000         102000         102000         100         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Γ	KTER INTERNTL INC	071813109	7		5/7/2013		6/20/2014	61 258	57 023					4 23
BAYTER KITERITU, NC         OT 1131/19         LOGGOTA         TAL         SS         TAL         SS           BAYTER KITERITU, NC         OT 1131/19         LOGGOTA         150         150         100         100           BAYTER KITERITU, NC         OT 1131/19         LOGGOTA         150         150         100         100         100           BAYTER KITERITU, NC         OT 1131/19         LOGGOTA         150         150         100		KTER INTERNTL INC	071813109			10/2/2013		6/20/2014	443	388					2,4
PATTER INTERIOR INC.         CONTRICTOR         SECURIOR STATE NUMBER IN CONTRICTOR         SECURIOR STATE NUMBER INC.         SECURIOR STA	×	KTER INTERNTL INC	071813109			10/2/2013		6/20/2014	74	169					
PACTER INTERIOR. INC.         OFFICATION COLORAL INC. SING.         SPACE INTERIOR. INC.         SPACE INC.         <	×	KTER INTERNTL INC	071813109			1/6/2014		6/20/2014	74	9				0	
MAYTER MITERALI, INC.         OF 1813199         167001         EMATTER MITERALI, INC.         OF 1813199         167001         250         0           MAYTER MITERALI, INC.         OF 1813199         472014         6020014         359         59         0         0           MAYTER MITERALI, INC.         OF 1813199         472014         6020014         359         35         0         0           CODE GLOBAL MATTER MITERALI, INC.         17831191         772021         1142014         37         0         0           CODE GLOBAL MATTER MITERALI, INC.         1782011         1742014         37         0         0         0           CODE GLOBAL MATTER MITERALI, INC.         1782011         1742014         34         47         0         0           CODE GLOBAL MATTER SIS         17300EGLO         1742014         34         47         0         0         0           CODE GLOBAL MATTER SIS         17300EGLO         1742014         34         47         0         <		KTER INTERNTL INC	071813109			5/7/2013		6/20/2014	74	9					
MATTER MITCHALL         OF 1913199         STATES MITCHALL		KTER INTERNTL INC	071813109			1/6/2014		6/20/2014	389	150					-
BANTER INTERNIT. INC.         OT1811919         CACORATI         CACORATI         289         SSI         CO           BANTER INTERNIT. INC.         OT1811909         ATZZANI         EACROTI         SSI         S         C           BANTER INTERNIT. INC.         OT1811909         ATZZANI         EACROTI         SSI         S         C           COK GLOBAL INC. SISS         17558E0101         TAZZANI         TAZZANI         TAZZANI         SSI         C           COK GLOBAL INC. SISS         17558E0101         TAZZANI         TAZZANI         TAZZANI         SSI         C           COK GLOBAL INC. SISS         1755E0101         TAZZANI         TAZZANI         TAZZANI         SSI         C           COK GLOBAL INC. SISS         1755E0101         TAZZANI         TAZZANI         TAZZANI         SSI         C           COK GLOBAL INC. SISS         1755E0101         TAZZANI         TAZZANI         TAZZANI         TAZZANI         TAZZANI           COK GLOBAL INC. SISS         1755E0101         TAZZANI		CTER INTERNATION	071813109			5777013		6000014	25	955					
BAXTER INTERNIT. INC.         OT181190         TOT081190	ĺ	YTER INTERNTL INC	071813109			4777014		6/20/2014	360	1895					
Particular   Par		CTER INTERNTI INC	071813109			77272013	Ī	6/20/2014	260	364					
CDK GLOBALINE SHARE         1200E GLOBALINE SHARE         1200E GLOBALINE SHARE         24         24         0         0           CDK GLOBALINE SHARE         1200E GLOBALINE SHA	Τ	CTED INTERNATION	021013100			10000		200000	600	100					
CDK GLOBAL INC SHS         1720001         Trizzoni         1140204         92         592         0         0           CDK GLOBAL INC SHS         1250001         1720001         1140204         862         42         0	Γ	CODAL INC CHE	10101010			77777777		11/1/2014	23	26				5	
CENT GLOBALINIC STIGN         TAXABLE AND CONTROLLED AND CONTROL	I	CLOOK MO CHO	1050001101			703000		44,4014	5 5					2	7
CONCIONALINIC SINS   12000E 10   12000E 11   1140014	Τ	CLOBAL INC SHS	123005101			202/2012		11/4/2014	307	280				9	£ 3
CONTINUED NO.   CONTINUED NO		SECURAL INC. SHS	12508E101			7102/57//	1	11/4/2014	85					0	2
CDK GLOBAL INC. STSS   1.5298E1 17   1.472014   1.472	T	K GLOBAL INC SHS	12508E101			5/9/2013		11/4/2014	8,062	6,454				0	1,60
CDK GLOBAL NR SYST   AL250BE UT   AL220014   THAZD14   34   10   10   10   10   10   10   10   1	T	K GLOBAL INC SHS	12508E101			1/3/2014		11/4/2014	34	41				0	
CONG GLOBAL INC SHAS         1200BE 101         472014         114/2014         34         40           CDK GLOBAL INC SHAS         1200BE 101         10722013         114/2014         36         0           CDK GLOBAL INC SHAS         1200BE 101         10722013         114/2014         36         0           CDK GLOBAL INC SHAS         1250BE 101         10722013         114/2014         67         49         0           CDK GLOBAL INC SHAS         1250BE 101         10722013         114/2014         67         49         0           CDK GLOBAL INC SHAS         1250BE 101         10722013         114/2014         67         49         0           CDK GLOBAL INC SHAS         1250BE 101         10772014         114/2014         68         68         0           CDK GLOBAL INC SHAS         114/2014         67         49         0         0           CDK GLOBAL INC SHAS         114/2014         68         68         68         0           MEDITORUS INC COM         5505550         114/2014         14         0         0           MEDITORUS INC COM         5505550         114/2014         14         0         0           MEDITORUS INC COM         5505510         114/2014 <td>T</td> <td>K GLUBAL INC SHS</td> <td>12508E101</td> <td></td> <td></td> <td>4/2/2014</td> <td></td> <td>11/4/2014</td> <td>34</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>3</td>	T	K GLUBAL INC SHS	12508E101			4/2/2014		11/4/2014	34					0	3
CUNC GLOBAL INC SHIS         TAZORE UT         TAZORIA         TIAZORIA         TIAZORIA<	ĺ	K GLOBAL INC SHS	12508E101			4/2/2014		11/4/2014	34	10				0	2
CON GLOBAL INC SHS         1208E   01         10022033         11442014         34         36         0           CON GLOBAL INC SHS         1230E   01         10022033         11442014         36         44         0           CON GLOBAL INC SHS         1230E   01         10022033         11442014         6F         44         0           CON GLOBAL INC SHS         1230E   01         4720E   02         11442014         6F         6F         6F         0           CON GLOBAL INC SHS         1230E   01         4720E   02         11442014         6F         6F         6F         0           MEDTRONIC INC COM         58505510B         1220E   02         11442014         6F         5F         0         0           MEDTRONIC INC COM         58505510B         100282013         11442014         6B         5F         6B         6B         6B           MEDTRONIC INC COM         58505510B         100282013         11442014         6B         5F         6B         4B         6B         6B           MEDTRONIC INC COM         58505510B         100282013         11442014         3B         4B         6B         6B         6B         AB         AB         AB         BB         BB	I	K GLOBAL INC SHS	12508E101			4/2/2014		11/4/2014	29	49				0	-
CON GLOBAL INC SHS         TISOBEETOT         TOTAZOLIS         TIAZOLIS		K GLOBAL INC SHS	12508E101			10/2/2013		11/4/2014	34	36				0	
CIDK GLOBALIN INSTANT         1720EE 01         772013         114/2014         67         44         10         0           CIDK GLOBALIN INSTANT         1720EE 01         17200E 01         17200E 01         17200E 01         0         0           MEDTRONIC INC         COM         585055106         4782014         114/2014         88         56         0         0           MEDTRONIC INC         COM         585055106         17272014         114/2014         88         57         0         0           MEDTRONIC INC         COM         585055106         17272014         114/2014         88         57         0         0           MEDTRONIC INC         COM         585055106         17272014         114/2014         88         57         0         0           MEDTRONIC INC         COM         585055106         1772014         114/2014         88         57         0         0           MEDTRONIC INC         COM         585055106         1772014         114/2014         80         48         57         0           MEDTRONIC INC         COM         585055106         1772014         114/2014         80         48         48         0           MEDTRONIC I	S ×	K GLOBAL INC SHS	12508E101			10/2/2013		11/4/2014	34	6				0	2
CODE (SIGNAL INC SHS)         1 (2000)	S ×	K GLOBAL INC SHS	12508E101			772/2013		11/4/2014	29	44				0	2
MEDIRONIC INC.         COM         585055106         4782014         114/2014         58         58         6         6         6         6         295         0           MEDIRONIC INC.         COM         585055106         17772014         114/2014         340         287         0         0           MEDIRONIC INC.         COM         585055106         107272014         114/2014         68         56         0         0           MEDIRONIC INC.         COM         585055106         107272014         114/2014         68         56         0         0           MEDIRONIC INC.         COM         585055106         5772013         114/2014         68         48         6         0           MEDIRONIC INC.         COM         585055106         5772013         114/2014         68         48         0         0           MEDIRONIC INC.         COM         585055106         5772013         114/2014         68         48         6         4           MEDIRONIC INC.         COM         585055106         4772013         114/2014         68         48         6         0           MEDIRONIC INC.         COM         585055106         4772014         114/2014<	앙 ×	K GLOBAL INC SHS	12508E101			10/7/2014		11/6/2014	-	ō				0	
MEDITRONIC INC         COM         585055106         1/47/2014         1/44/2014         68         255         0           MEDITRONIC INC         COM         585055106         1/27/2014         1/14/2014         68         287         0           MEDITRONIC INC         COM         585055106         1/27/2014         1/14/2014         88         56         0           MEDITRONIC INC         COM         585055106         1/27/2014         1/14/2014         89         48         0           MEDITRONIC INC         COM         585055106         5/7003         1/14/2014         89         48         0           MEDITRONIC INC         COM         585055106         5/7003         1/14/2014         88         48         0           MEDITRONIC INC         COM         585055106         5/7003         1/14/2014         88         48         0           MEDITRONIC INC         COM         585055106         4/72004         1/14/2014         88         48         0           MEDITRONIC INC         COM         585055106         4/72004         4/14/2014         88         48         0           MEDITRONIC INC         COM         585055106         4/72004         4/11/2014	X	1	585055106			4/28/2014		11/4/2014	99	58				0	-
MEDTRONIC INC.         COM         585055106         1/27/2014         1/14/2014         68         57         0           MEDTRONIC INC.         COM         585055106         102/20213         11/4/2014         68         56         0           MEDTRONIC INC.         COM         585055106         102/20213         11/4/2014         68         56         0           MEDTRONIC INC.         COM         585055106         57/2013         11/4/2014         68         48         50         0           MEDTRONIC INC.         COM         585055106         57/2013         11/4/2014         68         48         60         0           MEDTRONIC INC.         COM         585055106         57/2013         11/4/2014         68         48         60         0           MEDTRONIC INC.         COM         585055106         7/2014         48         68         6         0           MEDTRONIC INC.         COM         585055106         7/20201         11/4/2014         68         48         6         0           MEDTRONIC INC.         COM         585055106         7/1/2014         11/4/2014         20         1         0           MEDTRONIC INC.         COM         5850	×	۱	585055106			4/28/2014		11/4/2014	340	295				0	4
MEDTRONIC INC         COM         58565166         1/14/2014         68         287         0           MEDTRONIC INC         COM         58505166         10282013         11/4/2014         68         56         0           MEDTRONIC INC         COM         58505166         10282013         11/4/2014         68         48         0           MEDTRONIC INC         COM         58505106         5772013         11/4/2014         68         48         0           MEDTRONIC INC         COM         58505106         5772013         11/4/2014         68         48         0           MEDTRONIC INC         COM         58505106         772013         11/4/2014         68         48         0           MEDTRONIC INC         COM         58505106         772013         11/4/2014         68         48         0           MEDTRONIC INC         COM         58505106         772013         11/4/2014         22         2         0           MEDTRONIC INC         COM         58505106         47282014         11/4/2014         30         2           MEDTRONIC INC         COM         58505106         47282014         11/4/2014         20         2           MORGAR	1		585055106			1/27/2014		11/4/2014	99	25				0	1
MEDTRONIC INC         COM         585055106         10728/2013         11/4/2014         68         56         0           MEDTRONIC INC         COM         585055106         11/4/2014         80.386         57,003         11/4/2014         80         48         0           MEDTRONIC INC         COM         585055106         57,70013         11/4/2014         68         48         0         0           MEDTRONIC INC         COM         585055106         57,72013         11/4/2014         68         48         0         0           MEDTRONIC INC         COM         585055106         77,2213         11/4/2014         68         48         0         0           MEDTRONIC INC         COM         585055106         77,2213         11/4/2014         340         278         0         0           MEDTRONIC INC         COM         585055106         47,2214         1,000         1,000         0         0           MEDTRONIC INC         COM         585055106         47,2214         1,000         1,000         0         0           MORGAN STANLEY         61748AE6         22,2201         41/2014         1,000         1,000         1,000         0           PACIFIC			585055106			1/27/2014		11/4/2014	340	287				0	5.
MEDTRONIC INC         COM         585055106         10282033         114/2014         8.340         2277         0           MEDTRONIC INC         COM         585055106         477033         114/2014         6.6         4.8         0         0           MEDTRONIC INC         COM         585055106         5772033         114/2014         6.6         4.8         0         0           MEDTRONIC INC         COM         585055106         7772033         114/2014         6.6         4.8         0         0           MEDTRONIC INC         COM         585055106         7772033         114/2014         6.6         4.8         0         0           MEDTRONIC INC         COM         585055106         4772033         114/2014         2.6         2.2         0         0           MEDTRONIC INC         COM         585055106         4772004         4772004         114/2014         2.6         4.8         0         0           MEDTRONIC INC         COM         585055106         4772004         4772004         4772004         1000         1000         0         0           MORGAN STANLEY         61748AAE6         4772014         1000         1,000         1,000         1,00	×		585055106			10/28/2013		11/4/2014	89	99				0	1
MEDTRONIC INC         COM         585055106         5/72013         1/14/2014         6.6         4.6         4.6         6.6         4.6         6.6         4.6         6.6         4.6         6.6         4.6         6.6         4.6         6.6         4.6         6.6         4.6         6.6         6.6         4.6         6.6         4.6         6.	×		585055106			10/28/2013		11/4/2014	340					0	5.
MEDTRONIC INC         COM         \$85055106         FATZO13         114/2014         68         48         9         0           MEDTRONIC INC         COM         \$85055106         5772013         114/2014         68         48         9         0           MEDTRONIC INC         COM         \$85055106         7772013         114/2014         86         48         0         0           MEDTRONIC INC         COM         \$85055106         7772013         114/2014         340         278         0         0           MEDTRONIC INC         COM         \$85055106         4778040         47782014         116/2014         1000         1000         0           MORGAN STANLEY         61748AAE6         4772006         4712014         1000         1,000         1,000         0           PACIFIC GAS & ELECTRIC         694306503         3752014         1,000         2,000         2,000         2,000         2,000           PACIFIC GAS & ELECTRIC         694306503         3752014         1,7004         2,000         2,000         2,000         2,000           TELECOMITALA CAPITAL         87327AF5         3762014         2,000         2,000         2,000         2,000         2,000      <	×		585055106			5/7/2013		11/4/2014	80,386					0	23,38
MEDTRONIC INC         COM         585055106         57/2013         114/2014         68         48         9         0           MEDTRONIC INC         COM         585055106         7/202014         1/14/2014         36         22         0         0           MEDTRONIC INC         COM         585055106         4/17/2014         1/16/2014         26         22         0         0           MEDTRONIC INC         COM         585055106         4/17/2014         1/16/2014         26         22         0         0           MORGAN STANLEY         61748AAE6         4/17/2016         4/17/2014         1/000         1/000         0         0           PACIFIC GAS & ELECTRIC         694308GD3         3/30/2009         3/30/2014         1/000         1/000         0         0           PACIFIC GAS & ELECTRIC         694308GD3         1/16/2012         3/30/2014         2/000         2/000         2/000         0         0           TELECOMITALA CAPITAL         8792TVAF5         1/1/2014         2/000         2/000         2/000         0         0           US TREASURY NOTE         919 22/2011         1/1/2014         2/010         2/010         0         0           PERRIGO CO			585055106			5/7/2013		11/4/2014	89	48				0	2
MEDTRONIC INC         COM         585055106         57/2013         114/2014         68         48         0         0           MEDTRONIC INC         COM         580055106         7/29/2013         1/14/2014         2/2         0         0           MEDTRONIC INC         COM         580055106         4/17/2014         1/16/2014         2         0         0           MORGAN STANLEY         61748AAE6         4/17/2006         4/17/2014         1/000         1/000         0         0           PACIFIC GAS & LECTRIC         694/308C03         3/3/2014         1/000         1/000         0         0           PACIFIC GAS & ELECTRIC         694/308C03         3/3/2014         1/000         1/000         0         0           PACIFIC GAS & ELECTRIC         694/308C03         3/3/2014         2/000         2/000         0         0           TELECOMITALIA CAPITAL         8792TVAF5         1/1/2014         3/1/2014         919         843         0         0           US TRECANITAL ACAPITAL         8792ZVAF5         2/2/2017         1/1/2014         2/019         2/000         2/000         0         0           US TRECANITAL ACAPITAL         8792ZVAF5         2/2/2017         1/1/2014			585055106			5/7/2013		11/4/2014	89	48				•	2
MEDTRONIC INC         COM         585055106         T/29/2013         114/2014         340         278         0           MADTRONIC INC         COM         583055106         4/728/2014         116/2014         22         0         0           MORGAN STANLEY         61748AAE6         4/728/2016         4/1/2014         1,000         1,000         0         0           MORGAN STANLEY         61748AAE6         2/3/2010         4/1/2014         1,000         1,000         0         0           PACIFIC GAS & ELECTRIC         6943086030         3/3/2014         1,000         1,000         0         0           PACIFIC GAS & ELECTRIC         6943086030         3/3/2014         1,000         1,000         0         0           TELECOMITALIA CAPITAL         87927VAF5         7/6/2012         1/1/2014         919         643         0         0           U.S. TREASURY NOTE         87922VAF5         2/20201         2/2020         2/2020         0         0           DESTRICO CO PLO         GS7822103         1/1/2014         2/201         2/201         0         0			585055106			5/7/2013		11/4/2014	89	48				0	20
MEDTRONIC INC         COM         \$85055106         4728/2014         116/2014         26         22         Common Procession         4728/2014         116/2014         26         22         Common Procession         4772006         4772016         4772016         4772014         1000         1000         0           MORGAN STANLEY         61748AAE6         47172014         1,000         1,000         0         0           MORGAN STANLEY         64308GD3         7/5/2012         3/3/2014         1,000         0         0           PACIFIC GAS & ELECTRIC         644308GD3         3/3/2014         2,000         2,000         0         0           PACIFIC GAS & ELECTRIC         644308GD3         3/3/2014         1,000         0         0         0           PACIFIC GAS & ELECTRIC         644308GD3         3/3/2014         2,000         2,000         0         0           TELECOMITALA CAPITAL         8792TAF5         1/7/2014         919         919         0         0           US TRECASITATY NOTE         919 2020         2,000         2,000         2,000         0         0           PERRIGO CO PLC         G97822103         1/7/2014         2,011         2,011         0         0			585055106			7729/2013		11/4/2014	340	278				C	6
MORGAN STANLEY         61748AAE6         4/172006         4/172014         1,000         1,000         1,000           MORGAN STANLEY         64748AAE         23/2010         4/1/2014         1,000         1,000         1,000           PACHIC AS & ELECTRIC         694308G33         3/30/2014         1,000         1,000         1,000           PACHIC GAS & ELECTRIC         694308G32         3/30/2014         2,000         2,000         2,000           TELECOMITALIA CAPITAL         8792TVAF5         1/7/2014         919         843         1           TELECOMITALIA CAPITAL         8792TVAF5         2/20201         1/1/2014         919         919         1           U.S. TREASURY NOTE         69782SIKY1         2/01         2,010         2,019         2,019         2,019	×		585055106			4/28/2014		11/6/2014	26	22	,			c	
MORGAN STANLEY         61748AAE6         2332010         4/172014         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         2,010         2,010         2,01			61748AAE6			4/17/2006		4/1/2014	1 000	1 000					
PACIFIC GAS & ELECTRIC         694308GD3         7/5/2012         3/3/2014         1,000         1,000         1,000           PACIFIC GAS & ELECTRIC         694308GD3         3/3/20209         3/3/2014         2,000         2,000         2,000           TELECOM ITALIA CAPITAL         8792TAAF5         7/6/2012         1/7/2014         919         843         843           TELECOM ITALIA CAPITAL         8732TAAF5         2/2/2011         1/7/2014         919         919         843           U.S. TREASURY NOTE         912828KY1         5/16/2012         1/7/2014         2,000         2,000         2,000           PERRIGO CO PLC         G97822103         12/19/2013         1/7/2014         2,011         2,019         2,019		RGAN STANLEY	61748AAE6			2/3/2010		4/1/2014	1 000	1 000					
PACIFIC GAS & ELECTRIC         694308GD3         3/30/2003         3/30/2004         2/000         2/000         2/000           TELECOM ITALIA CAPITAL         87927VAF5         1/16/2012         1/17/2014         919         843         87927VAF5           TELECOM ITALIA CAPITAL         87927VAF5         2/202011         1/17/2014         919         919         919           US TREASURY NOTE         912/2014         2/201         2/201         2/201         2/201           PERRIGO CO PLC         G97622/103         1/17/2014         2/201         2/201         2/201		JIFIC GAS & ELECTRIC	694308GD3			7/5/2012		3/3/2014	1 000	1 000					
TELECOMITALIA CAPITAL         87927VAF5         TOTATOR         1/1/2014         5/100         2/100         <	Ī	CIBIC GAS & ELECTRIC	604308503			3/30/2009		3/3/0014	000 6	000 0				5 6	
TELECOMITACH CAPITAL 8792/NAF5   712/201   1/1/2014   919   949	Ī	ECOM ITALIA CABITAL	97077/765			716 7017		313/2014	2,000	2,000					Î
USERVICE OF IC         GENERICO CO PLC         GENERICO CO PLC         CO19         2019         CO19           DERRIGO CO PLC         G97822313         12/19/2013         1/17/2014         2,011         2,019	Ī	TO CONTINUE CONTINUE	C 100 100 100 100 100 100 100 100 100 10			210707		107///	919	2				3 6	
PERRIGO CO P.LC G97822103 12/19/2014 2,010 2,010		TREASHIRY NOTE	8/92/VAF5			2/2/2011	+	1772014	919	919				0	
12/19/2013 1//2014 2,011 2,019		THEASURT NOTE	912020RV1			2102/01/2	+	6/2/2014	2,000	2,000				5	
	Ī	KRIGO CO PLC	G9/822103			12/19/2013		1//2014	2.011	2.019				=	

Part I, Line 11 (990-PF) - Other Income

	45	45	0
	Revenue and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER INCOME	45	45	

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

	2,500	0	0	2,500
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

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

	23,455	14,073	0	9,382
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 U.S. TRUST AS AGENT	23,455	14,073		9,382

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

	6,189	0	(	00
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 PY EXCISE TAX DUE	2,852			
2 ESTIMATED EXCISE PAYMENTS	3,337			

oligations	10,00
Sovernment Of	,,,,,,
and State (	
nvestments - U.S	
0a (990-PF) - II	
Part II, Line 1	

				2			
		Federal	34,211	32,487	0	36,801	
į		State/Local	0	0	0	0	
		Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
	Description	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year	Obligation
1				0			
7	FEDERAL HOME LN MTG CORP		0	2,000		2,078	
က	U S TREASURY BD STRIPPED		0	7,565		8,528	
4	U S TREASURY BONDS		0	1,086		1,344	
2	U S TREASURY BOND		0	2,837		3,926	
9	U S TREASURY BOND		0	2,860		3,884	
7	U.S TREASURY BOND		0	3,068		3,979	
8	U.S. TREASURY NOTE		0	4,021		4,029	
6	U S TREASURY NOTE		0	2,006		2,007	
10	10 U S TREASURY NOTE		0	7,044		7,026	

5/8/2015 4:35:45 PM - DSW - HOU - ST ROMAIN FAMILY FDN DIMA-IXIS

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

			1,034,960	1,108,177	0	1,271,482
		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
_						
7	AUTOMATIC DATA PROCESSING INC CON	0		57.222		69 538
က		0		58.991		53 792
4	COCA-COLA CO USD	0		54,900		58 432
2		0		73.637		79,486
9	EMERSON ELECTRIC COMPANY	0		58.826		64 027
_	EXXON MOBIL CORP	O		58,633		59.471
<b>&amp;</b>	HONEYWELL INTL INC	0		58,323		75,531
6	JOHNSON & JOHNSON COM	0		58,816		71.813
10	LINEAR TECHNOLOGY CO	0		58,662		70,391
=	MC DONALDS CORPORATION COMMON	0		58,850		53,903
12	12 MICROSOFT CORP COM	0		56,268		83,588
13	13 NORFOLK SOUTHERN CORP	0		73,775		77,564
14	14 PAYCHEX INC COM	0		58,763		72,824
15	15 PROCTER & GAMBLE CO COM	0		55,422		67.783
16	16 QUALCOMM INC	0		82,350		79.241
17	17 3M CO	0		58,555		88,738
18	18 UNITED TECHNOLOGIES CORP	0		58,476		71,404
19	19 WAL MART STORES INC	0		67.708		73 956

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

Ì	. =			319,987	311,182	0	313,632
		Interest	Matunty	Book Value	Book Value	FMV	FMV
	Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
-							
7	ANHEUSER-BUSCH COS INC			0	1,407		2,630
က	BARCLAYS BANK PLC			0	25,653		25,000
4	BERKSHIRE HATHAWAY FIN			0	25,780		25,390
5	BURLINGTN NORTH SANTA FE			0	25,441		24,920
စ	CAPITAL ONE FINANCIAL CO			0	2,013		2,149
7	CISCO SYSTEMS INC			0	2,026		2,110
   &	CITIGROUP INC			0	2,101		2,263
6	CONOCOPHILLIPS			0	2,019		2,159
우	JOHN DEERE CAPITAL CORP			0	3,010		2,983
=	EMBARQ CORP			0	2,123		2,235
12	_			0	1,956		2,007
13	ERP OPERATING LP			0	2,963		3,145
4	GENERAL ELEC CAP CORP			0	1,788		2,220
15	GENERAL ELEC CAP CORP			0	27,664		27,352
16	GOLDMAN SACHS GROUP INC			0	27,113		26,938
17	GOLDMAN SACHS GROUP INC			0	27,213		26,225
18	AOL TIME WARNER INC			0	2,312		2,788
19	AMGEN INC			0	26,656		25,975
20				0	28,117		27,800
21	JP MORGAN CHASE			0	2,002		2,056
22	MARATHON OIL CORP			0	2,166		2,356
23				0	2,253		2,226
24	NATIONAL RURAL UTIL COOP			00	25,000		25,002
25				0	2,014		2,147
<b>5</b> 6				0	2,031		2,052
27	TOTAL CAPITAL SA			0	2,000		2,023
88	UNITED PARCEL SERVICE			0	26,591		26,077
29	UNITEDHEALTH GROUP			0	2,410		3,715
30	VIACOM INC			0	2,336		3,808
31	VODAFONE GROUP PLC			0	2,986		3,620
32	32 XEROX CORPORATION			0	2.038		2.261

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

1	9,496
	714
 3	10,210

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

54,942	Gains Minus Excess of FMV Over Adjusted Basis or Losses	41	96	24,409	108	80	13	4,235	55	S	\$	ĸ	19	5	1	18	-	27	315	27	1,608	2.	33	24	18)	-2	25	23	-	10	45	1	53	12	50	23,383	200	20	62	4	0	0	0	0	92	o	0	Ψ)
0	Excess of FMV Over Adl Basis	0	0		0	0	o	0		lo ol	0	o		0		0	10	lo	•	0	10	10	0	0	0	0			0		0									0	0	0	0	10	0	0	0	0
0	Adjusted Basis as of 12/31/69	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0			0			C	0	0	0	0	0	0	0	0	0
0	FMV as of 12/31/69		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		5 6	ile	0	0	0	0	0	0	0	0	0	0	0
54,942	Gain or Loss	7	06	24,409	106	90	13	4,235	22	5	2	2	19	5		18]		27	315	27	1,608	7	33	54	18	-2	25	23	-	10	45	= ,	23	12	56	23,383	2	20	R2	4	0	0	0	0	9.2	0	0	87
194,197	Cost or Other Basis Plus Expense of Sale	480	431	58,983	415	441	65	57,023	388	69	69	69	350	69	368	351	25	7	592	, L	6,454	41		101	6*	36	6	44	0	88	295	25	287	28	787	5/003	48	87	976	22	1,000	1,000	1,000	2,000	843	919	2,000	2,019
0	Adjustments	0	0	0	0	Ю	0	0	0	]0	0	0	0	0	0	[0	0	ō	0	0	(0	jo	0	]0	0	0	0	0	0	0	0	<del>,  </del>	0	0		5 6		ō	C	0	0	O	0	0	Jo	]0	0	6
0	Deprectation Allowed																																									-						
249,139	Gross Sales Price	521	521	81,392	521	521	78	61,258	443	74	74	74	369	74	369	369	53	×	206	8	8,062	34	8	34	29	ж	ਲ	49	-	89	340	89	340	88	340	986,086	89	89	340	26	1.000	1,000	1,000	2,000	919	919	2,000	2,011
	Date Sold	8/20/2014	8/20/2014	8/20/2014	8/20/2014	8/20/2014	8/23/2014	8/20/2014	6/20/2014	8/20/2014	6/20/2014	8/20/2014	8/20/2014	6/20/2014	8/20/2014	8/20/2014	8/23/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/6/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/4/2014	11/6/2014	4/1/2014	4/1/2014	3/3/2014	3/3/2014	1772014	1/7/2014	8/2/2014	1/7/2014
	Date Acquired	5/13/2014	11/13/2013	5/10/2013	8/13/2013	2/11/2014	5/13/2014	5/7/2013	10/2/2013	10/2/2013	1/8/2014	5772013	1/8/2014	5/7/2013	4/2/2014	72/2013	4/2/2014	7/23/2012	7/23/2012	7/23/2012	5/9/2013	1/3/2014	412/2014	4/2/2014	4/2/2014	10/2/2013	10/2/2013	772/2013	10/7/2014	4/28/2014	4/28/2014	÷	-	10/28/2013	10/20/2013	5/7/2013	5/7/2013	5/7/2013	709013	4/28/2014	4/17/2008	2/3/2010	7/5/2012	3/30/2009	7/6/2012	2/2/2011	5/16/2012	12/19/2013
	Acquisition																																							-								
0	CUSIP#	009158106	009158108	009158108	009158108	009158106	009158108	071813109	071813109	071813109	071813109	071813109	071813109	071813109	071813109	071813109	071813109	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	12508E101	585055108	585055106	585055108	585055108	585055108	00100000	585055106	585055108	585055108	585055108	585055108	81748AAE8	61748AAE8	694308GD3	694308GD3	87927VAF5	87927VAF5	912828KV1	G97822103
Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	1 AIR PRODUCTS&CHEM	2 AIR PRODUCTS&CHEM	3 AIR PRODUCTS&CHEM		5 AIR PRODUCTS&CHEM	6 AIR PRODUCTS&CHEM	7 BAXTER INTERNTL INC	8 BAXTER INTERNTL INC	- 1							16 BAXTER INTERNT, INC	17 CDK GLOBAL INC SHS	CDK GLOBAL INC SHS	19 COK GLOBAL INC SHS								27 CDK GLOBAL INC SHS	CDK GLOBAL INC SH	MEDTRONIC INC	MEDTRONIC INC COM	SOM	MEDITRONIC INC COM	33 MEDTRONIC INC COM	1	MEDIFONIC INC	MEDITRONIC INC	38 MEDTRONIC INC. COM	MEDTRONIC INC.	MEDTRONIC INC	41 MORGAN STANLEY	42 MORGAN STANLEY	43 PACIFIC GAS & ELECTRIC	44 PACIFIC GAS & ELECTRIC	45 TELECOM ITALIA CAPITAL		47 US TREASURY NOTE	48 PERRIGO CO PLC

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

5	_	-	
•	Expense		
)	Benefits		
0	Title Per Week Compensation	0	0
	Avg Hrs Per Week	1 00	1 00
	Title	TRUSTEE	TRUSTEE
***	Foreign Country		
	State Zip Code		
	State	5	_5
	CIP	MANDEVILLE	MANDEVILLE
	Street	729 N BEAU CHENE DRIVE	729 N BEAU CHENE DRIVE
	Check "X"		4
	Name	FRANKJ ST ROMAIN	LUCILLE W ST ROMAIN 2
l			لــــــا

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	
	Second quarter estimated tax payment.				3	
4	Third quarter estimated tax payment				4	
	Fourth quarter estimated tax payment.	ě			5	
	Other payments	 			6	3.337
_7	Total	•		•	. 7	3,337