EXTENDED TO AUGUST 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: ELIZABETHTOWN HEALTHCARE FOUNDATION

A Employer identification number: 22-2473474

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 259

Room/suite:

B Telephone number: 908-994-8065

City or town, state or province, country, and ZIP or foreign postal code: ELIZABETH, NJ 07207-0259

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,447,777.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	123,401.	123,401.		STATEMENT 1
	5a	Gross rents	429,801.	429,801.		STATEMENT 2
	b	Net rental income or (loss) 273,831.				STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	370,318.			
	b	Gross sales price for all assets on line 6a 1,703,647.				
	7	Capital gain net income (from Part IV, line 2)		370,318.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	44,541.	44,541.		STATEMENT 4
	12	**Total.** Add lines 1 through 11	968,061.	968,061.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,165.	48,112.		12,053.
	14	Other employee salaries and wages	6,017.	4,814.		1,203.
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 5	3,541.	3,541.		0.
	b	Accounting fees STMT 6	7,900.	1,945.		5,955.
	c	Other professional fees STMT 7	38,700.	36,700.		2,000.
	17	Interest				
	18	Taxes STMT 8	61,314.	46,028.		0.
	19	Depreciation and depletion	33,381.	33,381.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 9	57,032.	29,259.		27,773.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	268,050.	203,780.		48,984.
	25	Contributions, gifts, grants paid	450,599.			329,599.
	26	**Total expenses and disbursements** Add lines 24 and 25	718,649.	203,780.		378,583.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	249,412.			
	b	**Net investment income** (if negative, enter -0-)		764,281.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	217,489.	420,808.	420,808.
	2	Savings and temporary cash investments	62,998.	101,995.	101,995.
	3	Accounts receivable ▶ 18,007. Less allowance for doubtful accounts ▶	37,621.	18,007.	18,007.
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,762.	7,240.	7,240.
	10a	Investments - U S and state government obligations STMT 10	899,055.	858,284.	885,692.
	b	Investments - corporate stock STMT 11	1,541,603.	1,699,200.	2,222,759.
	c	Investments - corporate bonds STMT 12	693,805.	762,280.	776,918.
	11	Investments - land, buildings, and equipment: basis ▶ 2,079,770. Less accumulated depreciation ▶ 1,735,508.	409,866.	344,262.	6,350,000.
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	837,979.	692,557.	641,402.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	47,183.	22,956.	22,956.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,757,361.	4,927,589.	11,447,777.
Liabilities	17	Accounts payable and accrued expenses	20,499.	8,200.	
	18	Grants payable	8,000.	129,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 15)	221,911.	34,026.	
	23	**Total liabilities** (add lines 17 through 22)	250,410.	171,226.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	4,506,951.	4,756,363.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	4,506,951.	4,756,363.	
	31	**Total liabilities and net assets/fund balances**	4,757,361.	4,927,589.	

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	4,506,951.
2	Enter amount from Part I, line 27a	2	249,412.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,756,363.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,756,363.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P		
b	GAIN ON SALE OF REAL ESTATE			
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,681,953.		1,535,871.	146,082.
b				202,542.
c	21,694.			21,694.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				146,082.
b				202,542.
c				21,694.
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	370,318.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	806,665.	11,022,664.	.073182
2012	359,526.	11,374,582.	.031608
2011	607,700.	10,560,803.	.057543
2010	511,199.	10,291,573.	.049672
2009	709,906.	9,862,770.	.071978

2 Total of line 1, column (d)	2	.283983
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056797
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,258,025.
5 Multiply line 4 by line 3	5	639,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,643.
7 Add lines 5 and 6	7	647,065.
8 Enter qualifying distributions from Part XII, line 4	8	378,583.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter. ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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)			1	15,286.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	15,286.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	15,286.
6 Credits/Payments				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,505.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	26,505.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	11,219.
11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		11,219. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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	

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION Telephone no ▶908-994-8065

Located at ▶1160-1164 ELIZABETH AVENUE, ELIZABETH, NJ ZIP+4 ▶07207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		60,165.	6,017.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,537,822.
b	Average of monthly cash balances		1b	401,645.
c	Fair market value of all other assets		1c	6,490,000.
d	Total (add lines 1a, b, and c)		1d	11,429,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	11,429,467.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	171,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,258,025.
6	**Minimum investment return.** Enter 5% of line 5		6	562,901.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	562,901.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 15,286.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,286.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	547,615.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	547,615.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	547,615.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	378,583.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,583.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					547,615.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014					
a From 2009	178,703.				
b From 2010	12,532.				
c From 2011	97,084.				
d From 2012					
e From 2013	273,092.				
f Total of lines 3a through e		561,411.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $	378,583.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					378,583.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		169,032.			169,032.
6 **Enter the net total of each column as indicated below.**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		392,379.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		9,671.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		382,708.			
10 Analysis of line 9					
a Excess from 2010	12,532.				
b Excess from 2011	97,084.				
c Excess from 2012					
d Excess from 2013	273,092.				
e Excess from 2014					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MR. DAVID A. FLETCHER, PRESIDENT, ELIZABETHTOWN HEALTHCARE FDN.

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT ATTACHED

c Any submission deadlines

SEE STATEMENT ATTACHED

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT ATTACHED

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		329,599.
Total			▶ 3a	329,599.
b *Approved for future payment*				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		129,000.
Total			▶ 3b	129,000.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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			14	123,401.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	273,831.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	44,541.	
8 Gain or (loss) from sales of assets other than inventory			18	370,318.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		812,091.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 812,091.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
	6-10-15	PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS JACANGELO	Nicholas Jacangelo	6/4/15		P01452105

Firm's name ▶ MCGRATH, DOYLE & PHAIR

Firm's EIN ▶ 13-5559072

Firm's address ▶ 150 BROADWAY, SUITE 1212
NEW YORK, NY 10038

Phone no 212-571-2300

5-14-15

COPY

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

EF
4

OMB No. 1545-1709

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868***

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file)***. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
ELIZABETHTOWN HEALTHCARE FOUNDATION

Employer identification number (EIN) or
22-2473474

Number, street, and room or suite no. If a P.O. box, see instructions.
P.O. BOX 259

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
ELIZABETH, NJ 07207-0259

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION 1160-1164 ELIZABETH AVENUE - ELIZABETH, NJ 07207
  Telephone No ▶ 908-994-8065 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 16,505.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST	58,486.	0.	58,486.	58,486.	
DIVIDENDS	86,609.	21,694.	64,915.	64,915.	
TO PART I, LINE 4	145,095.	21,694.	123,401.	123,401.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTIES LOCATED IN ELIZABETH, NJ	1	429,801.
TOTAL TO FORM 990-PF, PART I, LINE 5A		429,801.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SALARIES		48,132.	
FRINGE BENEFITS		4,814.	
INSURANCE		11,580.	
DEPRECIATION EXPENSE		33,381.	
REAL ESTATE TAX		44,343.	
LEGAL FEES		3,541.	
ADVERTISING		10,179.	
- SUBTOTAL -	1		155,970.
TOTAL RENTAL EXPENSES			155,970.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			273,831.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIPS	19,668.	19,668.	
PRIOR YEAR ADJUSTMENTS	24,873.	24,873.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,541.	44,541.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,541.	3,541.		0.
TO FM 990-PF, PG 1, LN 16A	3,541.	3,541.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,900.	1,945.		5,955.
TO FORM 990-PF, PG 1, LN 16B	7,900.	1,945.		5,955.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT FEES	36,700.	36,700.		0.
APPRAISAL FEE	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16C	38,700.	36,700.		2,000.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	44,343.	44,343.		0.
FEDERAL EXCISE TAX	15,286.	0.		0.
FOREIGN TAX WITHHELD	1,685.	1,685.		0.
TO FORM 990-PF, PG 1, LN 18	61,314.	46,028.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	30,000.	7,500.		22,500.
INSURANCE	13,624.	11,580.		2,044.
OFFICE EXPENSES & DUES	3,229.	0.		3,229.
ADVERTISING	10,179.	10,179.		0.
TO FORM 990-PF, PG 1, LN 23	57,032.	29,259.		27,773.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - US AND AGENCY BONDS	X		822,912.	845,745.
SEE ATTACHED - MUNI BOND		X	35,372.	39,947.
TOTAL U.S. GOVERNMENT OBLIGATIONS			822,912.	845,745.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			35,372.	39,947.
TOTAL TO FORM 990-PF, PART II, LINE 10A			858,284.	885,692.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - STOCKS	1,699,200.	2,222,759.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,699,200.	2,222,759.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - CORP. BONDS	762,280.	776,918.
TOTAL TO FORM 990-PF, PART II, LINE 10C	762,280.	776,918.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - ALTERNATIVE INVESTMENTS	COST	112,357.	123,769.
SEE ATTACHED - LIMITED PARTNERSHIPS	COST	130,750.	129,493.
SEE ATTACHED - MUTUAL FUNDS & EFT'S	COST	449,450.	388,140.
TOTAL TO FORM 990-PF, PART II, LINE 13		692,557.	641,402.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	12,696.	11,737.	11,737.
PREPAID EXCISE TAX	16,505.	11,219.	11,219.
DEFFED LEGAL FEES	17,982.	0.	0.
TO FORM 990-PF, PART II, LINE 15	47,183.	22,956.	22,956.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO TRINTAS HOSPITAL	35,621.	25,918.
DEFERRED REVENUE	186,290.	8,108.
TOTAL TO FORM 990-PF, PART II, LINE 22	221,911.	34,026.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORTIMER GERSHMAN P.O. BOX 259 ELIZABETH, NJ 07207-0259	CHAIRMAN 0.75	0.	0.	0.
ALICE A. HOLZAPFEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	SECRETARY 0.75	0.	0.	0.
DAVID A. FLETCHER P.O. BOX 259 ELIZABETH, NJ 07207-0259	PRESIDENT/ASST. SECRETARY 12.00	60,165.	6,017.	0.
RICHARD WIDTH, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	VICE-CHAIRMAN 0.75	0.	0.	0.
VICTOR RICHEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
RICHARD MACKESSEY, MD P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
DAVID GIBBONS P.O. BOX 259 ELIZABETH, NJ 07207-0259	TREASURER 0.75	0.	0.	0.
JOHN R. BLASI, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.

LAURIE WESTRA, RN P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,165.	6,017.	0.

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF PART IV
SUMMARY SCHEDULE OF CAPITAL GAINS AND LOSSES
2014

A/C#	Gain (Loss)
Morgan Stanley - accounts:	
#109482 - Short term	$ (4)
#109482 - Long term	29,497
#109483 - Short term	12,892
#109483 - Long term	42,084
#109484 - Short term	(557)
#109484 - Long term	18,180
#109485 - Short term	(430)
#109485 - Long term	46,645
#109487 - Short term	(1,240)
#109487 - Long term	(985)
TOTAL	$ 146,082

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF
SUMMARY OF MARKETABLE SECURITIES
2014

	2014 Cost	2014 Fair Value
Bonds - A/C#109487 (attached).		
Statement 11.		
US Government & Agency Obligations	$ 822,912	$ 845,745
Municipal Bond	$ 35,372	$ 39,947
Statement 12 - Corporate stocks		
A/C#109482 (attached)	$ 442,566	$ 626,742
A/C#109483 (attached)	568,359	781,466
A/C#109484 (attached)	280,580	330,382
A/C#109485 (attached)	407,695	484,169
TOTAL	$ 1,699,200	$ 2,222,759
Statement 13 - Corporate Bonds	$ 762,280	$ 776,918
Statement 14 - Alternative investments		
Multi-Strategy Hedge Fund	$ 112,357	$ 123,769
Statement 14 - Limited Partnership		
Orion Futures Fund L P.	$ 130,750	129,493
Statement 14 - Mutual Funds and ETF's		
Blackrock Global Allocation Fund	$ 316,872	$ 341,750
Proshares Ultrashort	132,578	46,390
TOTAL	$ 449,450	$ 388,140

Account Detail

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE FLOATING RATE	12/1/14	100,000.000	$99.969	$99,969.00			$93.00	0.09
CUSIP 912828F70			$99.969	$99,969.00	**$99,938.00**	$(31.00) ST	$15.50	
Unit Price: $99.938, Coupon Rate 0.093%; Matures 10/31/2016; Interest Paid Quarterly Jan 31; Floater; Moody AAA; Issued 10/31/14								
UNITED STATES TREASURY NOTE	12/3/14	65,000.000	99.738	64,829.90			569.00	0.87
CUSIP 912828G20			99.738	64,829.90	**64,689.95**	(139.95) ST	72.27	
Unit Price. $99.523; Coupon Rate 0 875%, Matures 11/15/2017, Int. Semi-Annually May/Nov 15; Yield to Maturity 1.044%, Moody AAA; Issued 11/15/14								
UNITED STATES TREASURY NOTE	11/6/13	95,000.000	100.324	95,307 99				
CUSIP 912828RH5			100.250	95,237.30	94,910.70	(326.60) LT		
	11/26/13	5,000.000	100.438	5,021.88				
			100.341	5,017.04	4,995.30	(21.74) LT		
	10/21/14	4,000.000	100.680	4,027.19				
			100.647	4,025.87	3,996.24	(29.63) ST		
	10/29/14	6,000.000	100 398	6,023.90				
			100.381	6,022.86	5,994.36	(28.50) ST		
	12/30/14	12,000.000	99.863	11,983 60				
			99.863	11,983.60	11,988.72	5.12 ST		
	Total	122,000.000		122,364.56			1,678.00	1.37
				122,286.67	**121,885.32**	(348.34) LT (53.01) ST	423 98	
Unit Price. $99.906, Coupon Rate 1.375%; Matures 09/30/2018, Int Semi-Annually Mar/Sep 31; Yield to Maturity 1.401%; Moody AAA; Issued 09/30/11								
UNITED STATES TREASURY NOTE	2/20/13	105,000.000	98.430	103,351.19				
CUSIP 912828UF5			98.430	103,351.19	102,399.15	(952.04) LT		
	6/27/13	4,000.000	95.754	3,830.16				
			95.754	3,830.16	3,900.92	70.76 LT		
	10/29/14	11,000.000	97.539	10,729.30				
			97.539	10,729.30	10,727.53	(1.77) ST		
	11/5/14	10,000.000	97.152	9,715.23				
			97.152	9,715.23	9,752.30	37.07 ST		
	11/10/14	7,000 000	97.195	6,803.67				
			97.195	6,803.67	6,826.61	22.94 ST		
	Total	137,000.000		134,429.55			1,541 00	1 15
				134,429 55	**133,606.51**	(881.28) LT 58.24 ST	4.23	
Unit Price: $97.523; Coupon Rate 1.125%; Matures 12/31/2019; Int. Semi-Annually Jun/Dec 30, Yield to Maturity 1.643%, Moody AAA; Issued 12/31/12								

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	9/9/14	17,000.000	100.141	17,023.90			425.00	2.42
CUSIP 912828WJ5			100.137	17,023.22	**17,512.72**	489.50 ST	54.00	
Unit Price: $103.016, Coupon Rate 2.500%; Matures 05/15/2024; Int. Semi-Annually May/Nov 15, Yield to Maturity 2.143%, Moody AAA; Issued 05/15/14								
UNITED STATES TREASURY BOND	12/4/13	7,000.000	79.902	5,593.16				
CUSIP 912810QY7			79.902	5,593.16	6,992.86	1,399 70 LT		
	12/5/13	13,000.000	79.539	10,340.08				
			79 539	10,340.08	12,986.74	2,646.66 LT		
	1/7/14	5,000.000	79.871	3,993.56				
			79.871	3,993.56	4,994.90	1,001 34 ST		
	2/4/14	10,000 000	84.801	8,480.08				
			84.801	8,480.08	9,989.80	1,509.72 ST		
	4/10/14	32,000.000	85.402	27,328.74				
			85.402	27,328.74	31,967.36	4,638.62 ST		
	6/30/14	5,000.000	88.926	4,446.29				
			88.926	4,446.29	4,994.90	548.61 ST		
	7/28/14	4,000 000	90.610	3,624.38				
			90.610	3,624.38	3,995.92	371.54 ST		
	8/21/14	2,000 000	91.473	1,829.45				
			91 473	1,829.45	1,997 96	168.51 ST		
	9/8/14	6,000.000	91.152	5,469 14				
			91.152	5,469.14	5,993.88	524.74 ST		
	11/10/14	4,000.000	93.949	3,757.97				
			93.949	3,757.97	3,995.92	237.95 ST		
	11/12/14	7,000.000	93.461	6,542.26				
			93 461	6,542.26	6,992.86	450.60 ST		
	12/17/14	3,000.000	100.551	3,016.52				
			100.550	3,016.50	2,996.94	(19.56) ST		
	Total	98,000.000		84,421.63			2,695 00	2.75
				84,421.61	**97,900.04**	4,046.36 LT 9,432.07 ST	342.45	
Unit Price. $99.898; Coupon Rate 2.750%, Matures 11/15/2042; Int. Semi-Annually May/Nov 15, Yield to Maturity 2 755%; Moody AAA, Issued 11/15/12								

Account Detail

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
UNITED STATES TREASURY	1/14/14	20,000 000	80.891	16,418.69				
BOND-INFLATION INDEXED			80 891	16,708 76	19,419.94	2,711 18 ST		
CUSIP 912810RA8	2/4/14	4,000.000	83.469	3,384.56				
			83.469	3,448.26	3,883.98	435 72 ST		
	5/2/14	4,000.000	87.813	3,589.88				
			87.813	3,627.71	3,883.98	256.27 ST		
	8/5/14	8,000.000	91.000	7,535.24				
			91.000	7,518.78	7,767.97	249.19 ST		
	11/12/14	9,000.000	90.938	8,469.60				
			90.938	8,452.82	8,738.97	286.15 ST		
	Total	45,000.000		39,397.97			290.00	0 66
				39,756.33	**43,694.87**	3,938.51 ST	108.92	

Unit Price: $94.016, Coupon Rate 0.625%, Matures 02/15/2043, Int. Semi-Annually Feb/Aug 15; Yield to Maturity .865%; Factor 1.03280000; Moody AAA; Issued 02/15/13, Current Face 46,476.000

TREASURY SECURITIES		**584,000.000**		**$562,436.51**			**$7,291.00**	**1.26%**
				$562,716.28	**$579,227.41**	**$2,816.74 LT**	**$1,021.35**	
						$13,694.36 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED NATL MTG ASSN	6/14/10	54,000.000	$99.642	$53,806.68				
CUSIP 31398AU34			$99.642	$53,806.67	$54,670.14	$863.47 LT		
	6/27/12	6,000.000	105.654	6,339.24				
			101.061	6,063.67	6,074.46	10.79 LT		
	12/27/12	3,000.000	105.145	3,154 35				
			101.149	3,034.48	3,037.23	2.75 LT		
	12/9/13	10,000.000	103.412	10,341.20				
			101.203	10,120.28	10,124.10	3.82 LT		
	Total	73,000.000		73,641.47			1,734.00	2 34
				73,025.10	**73,905.93**	880.83 LT	736.84	

Unit Price: $101.241, Coupon Rate 2.375%, Matures 07/28/2015; Int Semi-Annually Jan/Jul 28, Moody AAA S&P AA+, Issued 06/14/10

FED HOME LN MTG CORP MED TERM NOTE	4/6/11	63,000.000	99.902	62,938.26				
CUSIP 3137EACT4			99.902	62,938.26	64,781.01	1,842.75 LT		
	6/13/12	5,000.000	106.780	5,339.00				
			102.434	5,121.69	5,141.35	19 66 LT		
	8/8/12	4,000.000	107.116	4,284.64				
			102.651	4,106.03	4,113 08	7.05 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	6/28/13	19,000.000	105.106	19,970.14				
			102.483	19,471.77	19,537.13	65.36 LT		
	Total	91,000.000		92,532.04			2,275.00	2.43
				91,637.75	**93,572.57**	1,934.82 LT	214.86	

Unit Price. $102.827; Coupon Rate 2.500%, Matures 05/27/2016; Int Semi-Annually May/Nov 27; Moody AAA S&P AA+; Issued 04/08/11

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED HOME LN MTG CORP	3/26/09	10,000.000	99.727	9,972 70				
CUSIP 3137EACA5			99.727	9,972.70	10,883.50	910.80 LT		
	3/26/09	5,000.000	100.332	5,016.60				
			100.156	5,007.78	5,441.75	433.97 LT		
	4/14/09	6,000.000	101.428	6,085 68				
			100.670	6,040.21	6,530.10	489.89 LT		
	6/16/09	4,000 000	96 409	3,856.36				
			96.409	3,856 36	4,353.40	497.04 LT		
	8/17/09	4,000.000	98.726	3,949.04				
			98.726	3,949.04	4,353 40	404.36 LT		
	8/27/09	3,000.000	98.737	2,962.11				
			98.737	2,962.11	3,265.05	302.94 LT		
	10/19/09	15,000.000	99.683	14,952.45				
			99.683	14,952.45	16,325.25	1,372.80 LT		
	2/23/10	3,000.000	98.332	2,949.96				
			98.332	2,949.96	3,265.05	315.09 LT		
	5/7/10	5,000.000	100 169	5,008.45				
			100.088	5,004.38	5,441.75	437.37 LT		
	2/11/11	5,000 000	101.637	5,081.85				
			100.912	5,045.60	5,441.75	396 15 LT		
	9/12/12	3,000.000	115.442	3,463.26				
			110.156	3,304.67	3,265.05	(39.62) LT		
	9/27/12	4,000.000	116.451	4,658.04				
			110.867	4,434.66	4,353.40	(81.26) LT		
	6/28/13	21,000.000	109.776	23,052.96				
			107.323	22,537.78	22,855.35	317.57 LT		
	6/25/14	3,000.000	109.765	3,292.95				
			108.743	3,262.28	3,265.05	2.77 ST		
	Total	91,000.000		94,302.41			3,413.00	3.44
				93,279.98	**99,039.85**	5,757.10 LT 2.77 ST	891.04	

Unit Price· $108.835; Coupon Rate 3.750%; Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.586%; Moody AAA S&P AA+, Issued 03/27/09

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

FEDERAL AGENCIES	255,000.000	$260,475.92 $257,942.83	$266,518.35	$8,572.75 LT $2.77 ST	$7,422.00 $1,842.74	2.78%
	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	839,000.000	$822,912.43 $820,659.11	$845,745.76	$11,389.49 LT $13,697.13 ST	$14,713.00 $2,864.09	1.74%
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	50.0%		$848,609.85			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,610,883.59	$1,684,952.41	$34,844.61 LT $16,883.24 ST	$44,739.36 $11,736.83	2.64%
TOTAL VALUE (includes accrued interest)			$1,696,689.24			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments		Quantity	Price	Credits/(Debits)
12/1	12/2	Sold	US TSY NOTE FRN 00650 16JA31	ACCRUED INTEREST ACTED AS AGENT	5.54	95,000.000	$99.9894	$94,995.47
12/1	12/2	Bought	US TSY NOTE FRN 0073 160C31	ACCRUED INTEREST ACTED AS AGENT	6.35	100,000.000	99.9690	(99,975 35)
12/3	12/4	Sold	US TSY NOTE 0250 15JL15	ACCRUED INTEREST ACTED AS AGENT	53.06	55,000.000	100.0781	55,096.02
12/3	12/4	Sold	FNMA 2375 15JL28	ACCRUED INTEREST ACTED AS AGENT	99.75	12,000.000	101.4510	12,273.87
12/3	12/4	Bought	US TSY NOTE 0875 17NV15	ACCRUED INTEREST ACTED AS AGENT	29.85	65,000 000	99.7383	(64,859 75)
12/17	12/18	Bougnt	US TSY BOND 2750 42NV15	ACCRUED INTEREST ACTED AS AGENT	7.52	3,000.000	100.5508	(3,024.04)
12/30	12/31	Bought	US TSY NOTE 1375 18SP30	ACCRUED INTEREST ACTED AS AGENT	41.70	12,000.000	99.8633	(12,025.30)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$(17,519.08)
TOTAL PURCHASES	$(179,884.44)

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
HOUSTON TEX UTIL SYS REF REV SER-B	3/13/14	15,000.000	$100.000	$15,000.00			$307.00	2.03
CUSIP 4424354V2			$100.000	$15,000.00	**$15,079.50**	$79.50 ST	$39 27	
Unit Price: $100.530, Coupon Rate 2.049%; Matures 05/15/2019, Int. Semi-Annually May/Nov 15; Yield to Maturity 1.922%, Subject to Federal Tax; Moody AA2 S&P AA, Issued 03/27/14								
LAKE CNTY ILL FST PRESV DIST BUILD	1/13/10	5,000.000	100.145	5,007.25			295.00	5.21
AMERICA BOND			100.128	5,006.39	**5,654.85**	648 46 LT	13 11	
CUSIP 508354RR0								
Unit Price. $113.097; Coupon Rate 5.900%; Matures 12/15/2032, Int Semi-Annually Jun/Dec 15, Callable $100.00 on 06/15/20, Yield to Call 3 260%, Subject to Federal Tax, Moody AAA S&P AAA; Issued 02/01/10								
CHICAGO ILL MET WTR RECLAMATIO N	8/12/09	5,000.000	100.000	5,000.00				
DIST GTR CHCG BUILD AMERICA			100.000	5,000.00	6,216.25	1,216.25 LT		
CUSIP 167560PL9	12/26/13	5,000.000	107.298	5,364.90				
			107.149	5,357.47	6,216 25	858.78 LT		
	Total	10,000.000		10,364.90			572.00	4.60
				10,357 47	**12,432.50**	2,075.03 LT	47.66	
Unit Price. $124.325, Coupon Rate 5.720%, Matures 12/01/2038, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 4.112%, Callable Extraordinary, Subject to Federal Tax, Moody AA1 S&P AAA; Issued 08/26/09								
NEW YORK N Y CITY MUN WTR FIN AU WTR	3/10/10	5,000.000	100.000	5,000.00			301.00	4.43
SWR RV-EE BUILD AMERICA			100.000	5,000.00	**6,780.15**	1,780.15 LT	13.35	
CUSIP 64972FL20								
Unit Price. $135.603; Coupon Rate 6.011%; Matures 06/15/2042, Int Semi-Annually Jun/Dec 15, Yield to Maturity 3.889%, Callable Extraordinary; Subject to Federal Tax, Moody AA2 S&P AA+; Issued 03/18/10								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUNICIPAL BONDS	35,000.000	$35,372.15			$1,475.00	3.69%
		$35,363.86	$39,947.00	$4,503.64 LT	$113.39	
				$79.50 ST		
TOTAL MUNICIPAL BONDS (incl.accr.int.)	2.4%		$40,060.39			

Account Detail

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALBEMARLE CORPORATION (ALB)	3/4/14	90.000	$66.799	$6,011.94	$5,411.70	$(600.24) ST		
	4/24/14	45.000	67.022	3,015.97	2,705.85	(310 12) ST		
	Total	135.000		9,027 91	8,117 55	(910 36) ST	149.00	1 83
Share Price. $60.130, Next Dividend Payable 01/02/15								
ALCOA INC (AA)	9/17/13	678.000	8.219	5,572.75	10,705.62	5,132 87 LT		
	10/31/13	241.000	9.408	2,267.28	3,805.39	1,538.11 LT		
	11/26/13	301.000	9.540	2,871.42	4,752.79	1,881.37 LT		
	Total	1,220.000		10,711.45	**19,263.80**	8,552.35 LT	146.00	0.75
Share Price. $15.790; Next Dividend Payable 02/2015								
AMDOCS LIMITED ORD (DOX)	12/16/13	142.000	40.572	5,761.27	6,625.01	863.74 LT		
	5/7/14	50 000	46.980	2,348.99	2,332 75	(16 24) ST		
	Total	192.000		8,110.26	**8,957.76**	863.74 LT (16.24) ST	119.00	1.32
Share Price $46 655; Next Dividend Payable 01/16/15								
AMERICAN CAPITAL AGENCY (AGNC)	6/8/11	17.000	30.650	521.05	371.11	(149.94) LT		
	6/23/11	135.000	28.550	3,854.30	2,947.05	(907.25) LT		
	4/4/12	55.000	30.038	1,652.07	1,200.65	(451.42) LT		
	6/5/12	5.000	32.360	161.80	109.15	(52.65) LT		
	6/14/12	30.000	33.760	1,012.80	654.90	(357.90) LT		
	7/2/12	80.000	33.456	2,676 49	1,746.40	(930.09) LT		
	Total	322.000		9,878.51	**7,029.26**	(2,849.25) LT	850.00	12.09
Share Price. $21.830, Next Dividend Payable 01/09/15								
ANALOG DEVICES INC (ADI)	7/6/09	51.000	24.287	1,238.66	2,831.52	1,592.86 LT		
	12/9/09	35.000	30.186	1,056.50	1,943.20	886.70 LT		
	11/4/10	30.000	35.250	1,057.50	1,665.60	608.10 LT		
	6/5/12	25.000	35.910	897.75	1,388.00	490.25 LT		
	6/14/12	30 000	36.590	1,097.70	1,665.60	567.90 LT		
	Total	171.000		5,348.11	**9,493.92**	4,145.81 LT	253.00	2.66
Share Price. $55.520, Next Dividend Payable 03/2015								
APPLIED MATERIALS INC (AMAT)	6/7/13	357.000	15.395	5,495.98	**8,896.44**	3,400.46 LT	143.00	1.60
Share Price: $24.920; Next Dividend Payable 03/2015								
AVERY DENNISON CORPORATION (AVY)	1/28/11	85.000	41.407	3,519.60	4,409.80	890.20 LT		
	3/4/11	45.000	41.480	1,866.62	2,334.60	467.98 LT		
	6/5/12	15.000	27.410	411.15	778.20	367.05 LT		
	6/14/12	25.000	27.080	677.00	1,297.00	620.00 LT		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	170 000		6,474.37	**8,819.60**	2,345.23 LT	238.00	2.69
Share Price: $51.880; Next Dividend Payable 03/2015								
BABCOCK & WILCOX COMPANY (BWC)	2/5/08	5.000	43.964	219 82	151.50	(68.32) LT		
	2/28/08	10.000	49.030	490.30	303.00	(187.30) LT		
	10/16/08	45.000	15.609	702.40	1,363.50	661.10 LT		
	5/6/10	50.000	22.943	1,147.15	1,515.00	367.85 LT		
	9/21/10	80.000	22.003	1,760.23	2,424.00	663.77 LT		
	11/4/10	35.000	23.316	816.05	1,060 50	244.45 LT		
	6/7/11	35.000	27.557	964.51	1,060.50	95 99 LT		
	6/14/12	30.000	23.930	717.90	909.00	191.10 LT		
	Total	290.000		6,818.36	**8,787.00**	1,968.64 LT	116.00	1.32
Share Price: $30.300; Next Dividend Payable 03/2015								
BOSTON SCIENTIFIC CORP (BSX)	3/11/11	195.000	7.493	1,461.11	2,583.75	1,122.64 LT		
	6/5/12	355.000	5 579	1,980.62	4,703.75	2,723.13 LT		
	6/14/12	130.000	5.747	747.11	1,722.50	975.39 LT		
	Total	680.000		4,188.84	**9,010.00**	4,821.16 LT	—	—
Share Price. $13.250								
BROADRIDGE FIN SOLU.LLC (BR)	12/7/07	7.000	23.494	164 46	323.26	158.80 LT		
	7/6/09	50.000	16.038	801.91	2,309.00	1,507.09 LT		
	9/24/09	40.000	20.498	819.92	1,847.20	1,027.28 LT		
	11/4/10	65.000	22.384	1,454.95	3,001.70	1,546.75 LT		
	6/5/12	85.000	20 300	1,725.50	3,925.30	2,199.80 LT		
	6/14/12	50.000	20.600	1,030.00	2,309.00	1,279.00 LT		
	Total	297.000		5,996.74	**13,715.46**	7,718.72 LT	321.00	2.34
Share Price: $46.180, Next Dividend Payable 01/02/15								
CAMECO CORP (CCJ)	7/21/14	459.000	20.820	9,556.20	**7,532.19**	(2,024.01) ST	161.00	2.13
Share Price: $16.410, Next Dividend Payable 01/15/15								
CATAMARAN CORP COM (CTRX)	5/22/14	207.000	44.231	9,155 84	10,712 25	1,556.41 ST		
	9/15/14	55.000	47 497	2,612.35	2,846.25	233.90 ST		
	Total	262.000		11,768.19	**13,558.50**	1,790.31 ST	—	—
Share Price. $51.750								
CHUBB CORP (CB)	6/10/09	18.000	41.225	742.06	1,862.46	1,120.40 LT		
	7/6/09	40.000	39.161	1,566.44	4,138.80	2,572.36 LT		
	8/4/09	10.000	48.250	482.50	1,034.70	552.20 LT		
	11/4/10	20.000	59.597	1,191.93	2,069.40	877.47 LT		
	6/14/12	15.000	71.000	1,065.00	1,552.05	487.05 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	103.000		5,047.93	**10,657.41**	5,609.48 LT	206.00	1 93
Share Price: $103.470; Next Dividend Payable 01/06/15								
CINEMARK HOLDINGS INC. (CNK)	2/5/13	183.000	28.851	5,279.70	6,511.14	1,231.44 LT		
	8/27/13	85.000	30.163	2,563.88	3,024.30	460.42 LT		
	4/7/14	49.000	28.408	1,391.98	1,743.42	351.44 ST		
	Total	317.000		9,235.56	**11,278.86**	1,691.86 LT 351.44 ST	317.00	2.81
Share Price· $35.580, Next Dividend Payable 03/2015								
CLOROX CO DE (CLX)	11/18/09	7.000	60.145	421.02	729.47	308.45 LT		
	11/4/10	30.000	63.009	1,890.26	3,126.30	1,236.04 LT		
	6/5/12	15.000	69.640	1,044.60	1,563.15	518.55 LT		
	6/14/12	10.000	72.530	725.30	1,042.10	316.80 LT		
	Total	62.000		4,081.18	**6,461.02**	2,379 84 LT	184.00	2.84
Share Price. $104 210, Next Dividend Payable 02/2015								
COACH INC (COH)	11/26/13	107.000	56.499	6,045.39	**4,018.92**	(2,026.47) LT	144.00	3 58
Share Price. $37.560, Next Dividend Payable 03/2015								
ENDURANCE SPCLTY HLDGS LTD (ENH)	11/6/03	29.000	31.000	899.00	1,735 36	836.36 LT 1		
	3/2/04	19.000	34.306	651.82	1,136.96	485.14 LT 1		
	11/15/04	12.000	33.368	400.42	718.08	317.66 LT 1		
	3/13/06	15.000	30.900	463.50	897.60	434.10 LT		
	11/15/06	15 000	36.639	549.59	897.60	348.01 LT		
	5/7/09	20.000	25.691	513.81	1,196.80	682.99 LT		
	8/19/09	25.000	34.149	853.72	1,496.00	642 28 LT		
	11/4/10	30.000	43.386	1,301.57	1,795.20	493.63 LT		
	6/5/12	45.000	38.550	1,734.75	2,692.80	958.05 LT		
	6/14/12	35.000	38.010	1,330.35	2,094.40	764.05 LT		
	Total	245.000		8,698.53	**14,660.80**	5,962.27 LT	333.00	2.27
Share Price. $59.840, Next Dividend Payable 03/2015								
ENTERGY CORP NEW (ETR)	9/15/08	30 000	94 699	2,840.97	2,624 40	(216.57) LT		
	7/6/09	30.000	73.594	2,207.82	2,624.40	416.58 LT		
	11/4/10	30.000	75.263	2,257.88	2,624.40	366.52 LT		
	6/5/12	5.000	64.480	322.40	437.40	115.00 LT		
	6/14/12	10.000	66.150	661.50	874.80	213.30 LT		
	Total	105.000		8,290.57	**9,185.40**	894.83 LT	349.00	3.79
Share Price. $87.480, Next Dividend Payable 03/2015								

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPEDITORS INTL WASH INC (EXPD)	11/12/13	135.000	42.479	5,734.73	**6,022.35**	287.62 LT	86 00	1.42
Share Price. $44 610, Next Dividend Payable 06/2015								
FIRST AMERICAN FINL CORP (FAF)	2/22/11	133.000	15.975	2,124.62	4,508.70	2,384.08 LT		
	4/4/11	115.000	16.449	1,891.64	3,898.50	2,006.86 LT		
	6/14/12	30.000	16.700	501.00	1,017.00	516.00 LT		
	7/16/13	212 000	22.519	4,773.96	7,186.80	2,412.84 LT		
	Total	490.000		9,291.22	**16,611.00**	7,319.78 LT	470.00	2.82
Share Price: $33.900, Next Dividend Payable 03/2015								
GENUINE PARTS CO (GPC)	4/19/04	15.000	36.465	546 97	1,598.55	1,051.58 LT		
	11/15/06	35.000	46.322	1,621.28	3,729.95	2,108.67 LT		
	7/6/09	10.000	32.920	329.20	1,065.70	736.50 LT		
	10/15/10	25 000	47.928	1,198.20	2,664.25	1,466.05 LT		
	11/4/10	15.000	48.371	725.57	1,598.55	872.98 LT		
	6/14/12	15.000	61.240	918.60	1,598.55	679.95 LT		
	12/14/12	40.000	62 997	2,519.88	4,262.80	1,742.92 LT		
	Total	155.000		7,859.70	**16,518.35**	8,658.65 LT	357.00	2.16
Share Price $106.570, Next Dividend Payable 01/02/15								
GRACE WR & CO DELA NEW (GRA)	12/14/11	33.000	40.892	1,349 43	3,147 87	1,798.44 LT		
	4/19/12	15.000	56.007	840.10	1,430.85	590.75 LT		
	6/5/12	25.000	49.750	1,243.75	2,384.75	1,141.00 LT		
	6/14/12	20.000	49.080	981 60	1,907 80	926.20 LT		
	Total	93.000		4,414 88	**8,871.27**	4,456 39 LT	—	—
Share Price: $95.390								
HAEMONETICS CORP (HAE)	3/11/11	94.000	31.761	2,985 53	3,517.48	531.95 LT		
	6/3/11	50.000	33.074	1,653.69	1,871.00	217.31 LT		
	6/5/12	20.000	34.415	688.30	748.40	60.10 LT		
	6/14/12	20.000	35 060	701.20	748.40	47.20 LT		
	5/17/13	29.000	40.901	1,186.13	1,085.18	(100.95) LT		
	Total	213.000		7,214.85	**7,970.46**	755.61 LT	—	—
Share Price: $37.420								
HARTFORD FIN SERS GRP INC (HIG)	1/31/14	175.000	33.348	5,835.92	7,295.75	1,459.83 ST		
	3/5/14	76.000	36.027	2,738.04	3,168.44	430.40 ST		
	Total	251.000		8,573.96	**10,464.19**	1,890 23 ST	181.00	1.72
Share Price. $41.690; Next Dividend Payable 01/02/15								

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ELIZABETHTOWN HEALTHCARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HASBRO INC (HAS)	10/17/06	28.000	23.249	650 96	1,539.72	888.76 LT		
	10/27/06	36.000	25 097	903 49	1,979 64	1,076.15 LT		
	11/15/06	20 000	26 948	538.95	1,099 80	560 85 LT		
	12/2/09	30.000	30 672	920.15	1,649.70	729.55 LT		
	3/19/10	20.000	38.074	761 47	1,099.80	338.33 LT		
	11/4/10	15.000	47.089	706.33	824.85	118.52 LT		
	6/5/12	85.000	34.540	2,935.90	4,674.15	1,738 25 LT		
	6/14/12	35 000	34.000	1,190 00	1,924.65	734 65 LT		
	Total	269.000		8,607.25	**14,792.31**	6,185.06 LT	463.00	3.13
Share Price. $54.990; Next Dividend Payable 02/2015								
HCP INCORPORATED (HCP)	3/25/03	38.000	14.982	569.32	1,673.14	1,103.82 LT 1		
	2/28/05	21.000	23.160	486 37	924.63	438.26 LT 1		
	8/22/05	40.000	24.049	961.94	1,761.20	799.26 LT R		
	6/8/06	5.000	24.292	121.46	220.15	98.69 LT R		
	11/15/06	15.000	30.500	457.50	660.45	202.95 LT R		
	6/19/07	25.000	27.083	677.08	1,100 75	423.67 LT R		
	10/21/11	30.000	37.340	1,120.21	1,320.90	200.69 LT R		
	6/5/12	30.000	39.021	1,170.62	1,320 90	150.28 LT R		
	6/14/12	15.000	41.530	622.95	660.45	37.50 LT R		
	Total	219.000		6,187.45	**9,642.57**	3,455.12 LT	477.00	4.94
Share Price. $44.030, Next Dividend Payable 02/2015								
HEALTH CARE REIT INC (HCN)	3/25/03	41.000	18 833	772.17	3,102.47	2,330 30 LT 1		
	11/15/06	45.000	32 804	1,476.18	3,405.15	1,928.97 LT R		
	7/6/09	10.000	27.794	277.94	756.70	478.76 LT R		
	11/4/10	10.000	46 280	462.80	756 70	293.90 LT R		
	2/28/12	25.000	52.152	1,303.80	1,891.75	587.95 LT R		
	6/5/12	20.000	51.813	1,036.26	1,513.40	477.14 LT R		
	6/14/12	15.000	53.742	806.13	1,135.05	328.92 LT R		
	Total	166.000		6,135.28	**12,561.22**	6,425 94 LT	528 00	4 20
Share Price: $75.670; Next Dividend Payable 02/2015								
INVESCO LTD (IVZ)	1/19/11	184 000	24.993	4,598 77	7,271 68	2,672.91 LT		
	2/17/11	50.000	27.343	1,367.16	1,976.00	608.84 LT		
	6/5/12	55.000	21.030	1,156.65	2,173.60	1,016.95 LT		
	6/14/12	30.000	21.800	654.00	1,185.60	531.60 LT		
	5/6/13	25.000	32.608	815.20	988.00	172.80 LT		
	8/1/13	83.000	33 016	2,740.29	3,280.16	539.87 LT		

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ELIZABETHTOWN HEALTHCARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	427.000		11,332.07	**16,875.04**	5,542.97 LT	427.00	2.53
Share Price. $39.520, Next Dividend Payable 03/2015								
ITC HOLDINGS (ITC)	12/13/12	189.000	25.975	4,909.22	**7,641.27**	2,732.05 LT	123.00	1.60
Share Price. $40 430; Next Dividend Payable 03/2015								
JANUS CAPITAL GROUP INC (JNS)	8/1/13	587.000	9.847	5,780.19	9,468.31	3,688.12 LT		
	11/21/14	61.000	15.492	945.04	983.93	38.89 ST		
	Total	648 000		6,725 23	**10,452.24**	3,688.12 LT 38.89 ST	207 00	1.98
Share Price $16.130; Next Dividend Payable 02/2015								
KOHLS CORPORATION WISC (KSS)	2/6/13	114 000	46.228	5,269.96	6,958 56	1,688 60 LT		
	2/14/13	55.000	46.739	2,570.62	3,357.20	786.58 LT		
	9/30/13	45.000	51.496	2,317.33	2,746.80	429 47 LT		
	Total	214.000		10,157.91	**13,062.56**	2,904 65 LT	334.00	2 55
Share Price: $61.040; Next Dividend Payable 03/2015								
LEIDOS HLDGS INC (LDOS)	1/28/13	106.000	33.268	3,526.45	4,613.12	1,086.67 LT		
	2/13/13	58.000	32.847	1,905.13	2,524.16	619.03 LT		
	Total	164.000		5,431.58	**7,137.28**	1,705.70 LT	210.00	2.94
Share Price: $43.520, Next Dividend Payable 01/2015								
LIBERTY BROADBAND CORP C RTS (LBRKR)	12/11/14	25.000	0.000	0.00	**237.50**	237.50 ST 2	—	—
Share Price: $9 500								
LIBERTY BROADBAND CORP S-C (LBRDK)	9/18/14	47.000	50.022	2,351.04	2,341.54	(9.50) ST		
	11/25/14	77.000	53.678	4,133.18	3,836.14	(297.04) ST		
	Total	124,000		6,484.22	**6,177.68**	(306.54) ST	—	—
Share Price· $49.820								
LIBERTY MEDIA CORP SER C (LMCK)	9/18/14	191.000	36.545	6,980.16	6,690.73	(289.43) ST		
	12/1/14	82.000	36.160	2,965.13	2,872.46	(92.67) ST		
	Total	273.000		9,945.29	**9,563.19**	(382.10) ST	—	—
Share Price. $35.030								
M&T BANK CORP (MTB)	10/12/11	4.000	75.950	303.80	502.48	198.68 LT		
	10/17/11	25.000	74.687	1,867.17	3,140.50	1,273.33 LT		
	10/19/11	25.000	72.662	1,816.55	3,140.50	1,323.95 LT		
	6/5/12	15.000	77.930	1,168.95	1,884.30	715.35 LT		
	6/14/12	10.000	79.970	799.70	1,256.20	456.50 LT		
	Total	79.000		5,956.17	**9,923.98**	3,967.81 LT	221.00	2.22
Share Price. $125.620; Next Dividend Payable 03/2015								

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MATTEL INC (MAT)	9/13/07	25.000	21.157	528.91	773.62	244.71 LT R		
	7/6/09	40.000	13.888	555.50	1,237.79	682.29 LT R		
	3/11/10	35.000	21 362	747.68	1,083.07	335.39 LT R		
	4/21/10	60.000	22.098	1,325.89	1,856 69	530.80 LT R		
	11/4/10	55.000	22.599	1,242.95	1,701.97	459.02 LT R		
	6/14/12	20.000	30.690	613.80	618.89	5.09 LT R		
	Total	235.000		5,014.73	**7,272.07**	2,257.30 LT	357.00	4.90
Share Price. $30.945, Next Dividend Payable 03/2015								
MCKESSON CORP (MCK)	4/7/10	25.000	66.228	1,655.69	5,189.50	3,533.81 LT		
	5/17/10	20.000	67.708	1,354.16	4,151.60	2,797.44 LT		
	11/1/10	25.000	67.183	1,679 57	5,189.50	3,509.93 LT		
	11/4/10	15.000	67.432	1,011.48	3,113.70	2,102.22 LT		
	6/14/12	10.000	89 590	895.90	2,075.80	1,179.90 LT		
	Total	95.000		6,596.80	**19,720.10**	13,123.30 LT	91 00	0.46
Share Price. $207 580, Next Dividend Payable 01/02/15								
NATL FUEL GAS CO (NFG)	12/13/12	92 000	53.032	4,878.90	6,396.76	1,517.86 LT		
	2/12/13	46.000	56.809	2,613.20	3,198 38	585.18 LT		
	5/17/13	43.000	63.536	2,732.04	2,989.79	257.75 LT		
	Total	181.000		10,224.14	**12,584.93**	2,360.79 LT	279.00	2.21
Share Price $69.530, Next Dividend Payable 01/15/15								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/3/09	215 000	11.883	2,554.95	3,440 00	885.05 LT		
	12/8/09	85.000	12.763	1,084.82	1,360.00	275.18 LT		
	12/22/09	70.000	14.247	997.28	1,120 00	122.72 LT		
	11/4/10	35 000	17.125	599.38	560.00	(39.38) LT		
	10/26/11	135.000	12.793	1,727.01	2,160.00	432.99 LT		
	6/5/12	150.000	11.618	1,742.70	2,400.00	657.30 LT		
	6/14/12	70.000	12.180	852.60	1,120 00	267.40 LT		
	Total	760.000		9,558.74	**12,160.00**	2,601.26 LT	760.00	6.25
Share Price. $16.000, Next Dividend Payable 02/2015								
NISOURCE INC (NI)	11/15/06	3 000	23.991	71 97	127 26	55.29 LT		
	6/19/07	15.000	21.256	318.84	636.30	317.46 LT		
	11/16/07	20.000	17.788	355.75	848.40	492.65 LT		
	7/6/09	80.000	11 907	952.58	3,393.60	2,441.02 LT		
	11/4/10	20.000	17.515	350.30	848.40	498.10 LT		
	6/14/12	25.000	25.290	632.25	1,060.50	428.25 LT		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	163 000		2,681.69	**6,914.46**	4,232.77 LT	170.00	2.45
Share Price: $42.420; Next Dividend Payable 02/2015								
OLD REPUBLIC INTL CP (ORI)	5/16/03	57.000	16.941	965.64	833.91	(131.73) LT 1		
	2/20/04	26.250	18.931	496.94	384.04	(112.90) LT 1		
	11/10/04	8.750	19.080	166.95	128.01	(38.94) LT 1		
	11/15/06	70.000	22.714	1,590.00	1,024.10	(565.90) LT		
	7/6/09	70.000	9.528	666.93	1,024.10	357.17 LT		
	11/4/10	30.000	13.119	393.57	438.90	45.33 LT		
	5/22/12	110.000	9 568	1,052.47	1,609.30	556.83 LT		
	6/5/12	40.000	9.760	390.40	585.20	194.80 LT		
	6/14/12	35.000	10.250	358.75	512.05	153.30 LT		
	11/14/12	282.000	9.849	2,777.28	4,125.66	1,348.38 LT		
	5/3/13	100.000	13.646	1,364.56	1,463.00	98.44 LT		
	Total	829.000		10,223.49	**12,128.27**	1,904.78 LT	605.00	4.98
Share Price: $14.630; Next Dividend Payable 03/2015								
OMNICOM GROUP (OMC)	5/17/10	26.000	41 154	1,070.00	2,014.22	944.22 LT		
	11/4/10	15.000	46.330	694.95	1,162.05	467.10 LT		
	8/26/11	60.000	38.132	2,287.90	4,648.20	2,360.30 LT		
	6/5/12	5.000	46.210	231.05	387.35	156.30 LT		
	6/14/12	20.000	47.120	942.40	1,549.40	607.00 LT		
	Total	126.000		5,226.30	**9,761.22**	4,534 92 LT	252.00	2.58
Share Price: $77.470, Next Dividend Payable 01/07/15								
PEABODY ENERGY CORP (BTU)	9/12/13	292.000	18.477	5,395 17	**2,260.08**	(3,135.09) LT	99.00	4.38
Share Price: $7.740, Next Dividend Payable 02/2015								
QUEST DIAGNOSTICS INC (DGX)	10/4/13	88.000	62.023	5,458.06	5,901.28	443 22 LT		
	1/27/14	20.000	53.727	1,074.53	1,341.20	266.67 ST		
	2/25/14	57.000	53.344	3,040.60	3,822.42	781 82 ST		
	4/2/14	37.000	61.225	2,265 33	2,481.22	215.89 ST		
	Total	202 000		11,838 52	**13,546.12**	443.22 LT 1,264.38 ST	267.00	1 97
Share Price. $67.060, Next Dividend Payable 01/2015								
REGAL ENTERTAINMENT GRP CL A (RGC)	12/20/12	358.000	14.132	5,059.40	7,646.88	2,587.48 LT		
	1/15/13	172.000	14.401	2,477.02	3,673.92	1,196.90 LT		
	7/31/14	102.000	19.493	1,988.33	2,178.72	190.39 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	632.000		9,524.75	**13,499.52**	3,784.38 LT 190 39 ST	556.00	4.11
Share Price. $21 360, Next Dividend Payable 03/2015								
ROCKWELL COLLINS INC (COL)	7/14/08	45.000	47.180	2,123.09	3,801.60	1,678.51 LT		
	7/6/09	10.000	39.890	398.90	844.80	445.90 LT		
	2/3/11	25.000	65.500	1,637.50	2,112.00	474.50 LT		
	6/14/12	10.000	50 020	500 20	844 80	344.60 LT		
	3/8/13	41.000	60.951	2,499.01	3,463 68	964.67 LT		
	8/2/13	21.000	73.607	1,545.75	1,774 08	228.33 LT		
	Total	152.000		8,704.45	**12,840.96**	4,136 51 LT	182.00	1.41
Share Price. $84.480, Next Dividend Payable 03/2015								
SONOCO PRODUCTS CO (SON)	9/22/11	28.000	29.921	837.79	1,223.60	385.81 LT		
	6/5/12	90.000	29.820	2,683.80	3,933.00	1,249.20 LT		
	6/14/12	25.000	30.560	764.00	1,092.50	328 50 LT		
	7/11/12	11.000	29.576	325.34	480 70	155 36 LT		
	Total	154.000		4,610.93	**6,729.80**	2,118.87 LT	197.00	2.92
Share Price: $43.700, Next Dividend Payable 03/2015								
ST JUDE MEDICAL INC (STJ)	1/24/08	50.000	41.854	2,092.71	3,251.50	1,158.79 LT		
	2/5/08	35.000	40.325	1,411.38	2,276.05	864.67 LT		
	2/27/09	15.000	33.901	508.52	975.45	466.93 LT		
	7/6/09	10.000	39.608	396.08	650.30	254.22 LT		
	10/15/10	35.000	39.846	1,394.61	2,276.05	881.44 LT		
	11/4/10	40.000	37.875	1,515 01	2,601.20	1,086 19 LT		
	2/8/11	20.000	44.266	885.31	1,300.60	415.29 LT		
	6/5/12	5.000	37.770	188.85	325.15	136.30 LT		
	6/14/12	45.000	36.050	1,622.25	2,926.35	1,304.10 LT		
	Total	255.000		10,014.72	**16,582.65**	6,567.93 LT	275.00	1.65
Share Price. $65.030; Next Dividend Payable 01/30/15								
STAPLES INC (SPLS)	5/8/13	294.000	14.166	4,164.71	5,327.28	1,162.57 LT		
	6/11/13	128.000	15 586	1,995 02	2,319.36	324.34 LT		
	9/6/13	38.000	14.181	538.89	688 56	149.67 LT		
	Total	460.000		6,698.62	**8,335.20**	1,636.58 LT	221.00	2.65
Share Price· $18.120, Next Dividend Payable 01/15/15								
SUN COMMUNITIES INC (SUI)	1/11/12	95.000	33.481	3,180.73	5,743.70	2,562.97 LT R		
	3/22/12	30.000	40.622	1,218.65	1,813.80	595.15 LT R		
	6/5/12	25.000	37.526	938 14	1,511 50	573.36 LT R		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/14/12	15.000	39.235	588 53	906.90	318.37 LT R		
	9/26/12	56.000	42 726	2,392.68	3,385 76	993.08 LT R		
	12/10/13	14 000	41.870	586.18	846.44	260.26 LT		
	Total	235.000		8,904.91	**14,208.10**	5,303.19 LT	611.00	4.30
Share Price. $60.460, Next Dividend Payable 01/16/15								
SUNTRUST BKS (STI)	10/19/11	175 000	19 149	3,351.04	7,332.50	3,981.46 LT		
	11/17/11	110.000	18.000	1,980.00	4,609.00	2,629.00 LT		
	6/5/12	90.000	21.348	1,921.28	3,771.00	1,849.72 LT		
	6/14/12	40.000	22.150	886.00	1,676.00	790.00 LT		
	Total	415.000		8,138.32	**17,388.50**	9,250.18 LT	332.00	1 90
Share Price: $41.900, Next Dividend Payable 03/2015								
SYNCHRONY FINANCIAL (SYF)	9/4/14	245.000	25.677	6,290.79	**7,288.75**	997.96 ST	—	—
Share Price: $29.750								
SYSCO CORP (SYY)	9/27/12	160.000	31.349	5,015 81	6,350 40	1,334.59 LT		
	11/5/12	80.000	30.792	2,463.39	3,175.20	711.81 LT		
	12/28/12	71.000	31.476	2,234.82	2,817.99	583.17 LT		
	Total	311.000		9,714.02	**12,343.59**	2,629.57 LT	373.00	3.02
Share Price: $39.690; Next Dividend Payable 01/23/15								
TECO ENERGY (TE)	9/28/12	280.000	17.639	4,938 89	5,737.20	798 31 LT		
	11/7/12	143.000	17.500	2,502.53	2,930.07	427 54 LT		
	2/5/13	21 000	16.923	355.39	430.29	74.90 LT		
	Total	444.000		7,796.81	**9,097.56**	1,300.75 LT	391.00	4.29
Share Price $20.490, Next Dividend Payable 02/2015								
ULTRA PETROLEUM CORP (UPL)	5/16/13	262.000	22.313	5,846.03	**3,447.92**	(2,398.11) LT	—	—
Share Price: $13.160								
VERIFONE SYSTEMS INC (PAY)	4/18/13	270.000	19.849	5,359.18	**10,044.00**	4,684.82 LT	—	—
Share Price: $37.200								
WESTERN UN CO (WU)	8/8/14	354.000	16.910	5,986.00	6,340.14	354.14 ST		
	8/11/14	3.000	17.210	51.63	53.73	2.10 ST		
	8/29/14	180.000	17.488	3,147.89	3,223.80	75.91 ST		
	12/9/14	181.000	18 109	3,277.80	3,241 71	(36 09) ST		
	Total	718.000		12,463.32	**12,859.38**	396.06 ST	359.00	2.79
Share Price $17.910; Next Dividend Payable 03/2015								
XCEL ENERGY INC (XEL)	9/17/07	114.000	21.036	2,398.12	4,094.88	1,696.76 LT		
	7/6/09	15.000	18.378	275.67	538.80	263.13 LT		
	11/4/10	35.000	24.075	842.61	1,257.20	414.59 LT		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/14/12	25.000	28.690	717.25	898.00	180.75 LT		
	Total	189.000		4,233.65	**6,788.88**	2,555.23 LT	227.00	3.34
Share Price: $35 920; Next Dividend Payable 01/20/15								
ZIMMER HLDGS INC (ZMH)	3/17/08	25.000	76.594	1,914.86	2,835.50	920.64 LT		
	7/6/09	30.000	40.238	1,207.14	3,402.60	2,195.46 LT		
	11/4/10	15.000	50.247	753.70	1,701.30	947 60 LT		
	2/3/11	15.000	60.438	906.57	1,701.30	794.73 LT		
	6/5/12	20.000	58.680	1,173.60	2,268.40	1,094.80 LT		
	6/14/12	10.000	60.400	604.00	1,134.20	530.20 LT		
	1/11/13	17 000	71.226	1,210 84	1,928 14	717.30 LT		
	Total	132.000		7,770.71	**14,971.44**	7,200.73 LT	116 00	0.77
Share Price. $113.420; Next Dividend Payable 01/30/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	94.8%	$442,565.88	$626,741.85	$180,658.02 LT $3,517.91 ST	$14,833.00 $0.00	2.37%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$442,565.88	$661,285.57	$180,658.02 LT $3,517.91 ST	$14,836.43 $0.00	2.24%

TOTAL VALUE (includes accrued interest)	$661,285.57

1 - This information reflects your requested adjustments to the transaction details.

2 - You, or a third party, have provided the transaction details for this position.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADOBE SYSTEMS (ADBE)	12/28/12	298.000	$37.224	$11,092.78	**$21,664.60**	$10,571.82 LT	—	—
Share Price: $72.700								
AMERICAN EXPRESS CO (AXP)	5/14/13	230.000	70.936	16,315.21	**21,399.20**	5,083.99 LT	239.00	1.11
Share Price· $93.040; Next Dividend Payable 02/2015								
AMERISOURCEBERGEN CORP (ABC)	5/24/13	295.000	54.437	16,058.97	**26,597.20**	10,538.23 LT	342.00	1 28
Share Price: $90.160, Next Dividend Payable 03/2015								
AMPHENOL CORP NEW CL A (APH)	8/21/14	118.000	52.145	6,153.15	6,349.58	196.43 ST		
	8/22/14	170 000	52.026	8,844.34	9,147.70	303.36 ST		
	Total	288.000		14,997.49	**15,497.28**	499.79 ST	144.00	0.92
Share Price. $53.810; Next Dividend Payable 01/05/15								
ANALOG DEVICES INC (ADI)	7/19/13	316.000	48.015	15,172.71	**17,544.32**	2,371.61 LT	468.00	2.66
Share Price: $55.520, Next Dividend Payable 03/2015								
APPLE INC (AAPL)	9/22/08	126.000	19.864	2,502 86	13,907.88	11,405.02 LT		
	3/17/10	35.000	32.146	1,125.10	3,863.30	2,738.20 LT		
	11/4/10	14.000	45.356	634.98	1,545.32	910.34 LT		
	Total	175.000		4,262.94	**19,316.50**	15,053.56 LT	329.00	1.70
Share Price: $110.380; Next Dividend Payable 02/2015								
AUTOMATIC DATA PROCESSING INC (ADP)	11/3/14	178.000	81.727	14,547.37	**14,839.86**	292.49 ST	349.00	2.35
Share Price: $83.370, Next Dividend Payable 01/01/15								
BIOGEN IDEC INC (BIIB)	8/19/14	50.000	346.168	17,308.42	**16,972.50**	(335.92) ST	—	—
Share Price: $339.450								
BROWN FORMAN CORP CL B (BF'B)	3/24/14	190.000	88 497	16,814.37	**16,689.60**	(124.77) ST	239.00	1 43
Share Price: $87.840; Next Dividend Payable 03/2015								
CANADIAN NATL RAILWAY CO (CNI)	6/17/09	200.000	21 043	4,208.58	13,782.00	9,573.42 LT		
	7/6/09	30.000	20.574	617.22	2,067.30	1,450.08 LT		
	3/17/10	22.000	29.292	644 42	1,516 02	871.60 LT		
	6/14/12	44.000	40.680	1,789.92	3,032.04	1,242.12 LT		
	Total	296.000		7,260.14	**20,397.36**	13,137 22 LT	264 00	1 29
Share Price· $68.910; Next Dividend Payable 03/2015								
CELGENE CORP (CELG)	5/30/13	252.000	62.449	15,737.10	**28,188.72**	12,451.62 LT	—	—
Share Price: $111.860								
CERNER CORP (CERN)	9/30/14	283.000	59.804	16,924.42	**18,298.78**	1,374.36 ST	—	—
Share Price. $64.660								
CHARLES SCHWAB NEW (SCHW)	3/6/13	903.000	17.534	15,832.93	**27,261.57**	11,428.64 LT	217.00	0.79
Share Price: $30.190, Next Dividend Payable 02/2015								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COLGATE PALMOLIVE CO (CL)	9/27/06	136.000	31.091	4,228.37	9,409.84	5,181.47 LT		
	3/17/10	56.000	42.150	2,360.40	3,874.64	1,514 24 LT		
	11/4/10	50.000	39.235	1,961.75	3,459.50	1,497.75 LT		
	6/14/12	20.000	50 440	1,008.80	1,383.80	375.00 LT		
	Total	262.000		9,559.32	**18,127.78**	8,568.46 LT	377.00	2 07
Share Price. $69.190, Next Dividend Payable 02/2015								
COSTCO WHOLESALE CORP NEW (COST)	5/12/14	124.000	116.469	14,442.12	**17,577.00**	3,134.88 ST	176 00	1.00
Share Price: $141.750; Next Dividend Payable 02/2015								
EBAY INC (EBAY)	8/16/12	325.000	45.810	14,888 38	**18,239.00**	3,350.62 LT	—	—
Share Price: $56.120								
ECOLAB INC (ECL)	4/9/14	171.000	106.491	18,209.96	**17,872.92**	(337.04) ST	226.00	1.26
Share Price. $104.520, Next Dividend Payable 01/15/15								
EMERSON ELECTRIC CO (EMR)	1/24/14	233 000	66.479	15,489.49	**14,383.09**	(1,106.40) ST	438.00	3.04
Share Price: $61.730; Next Dividend Payable 03/2015								
EOG RESOURCES INC (EOG)	8/12/13	160.000	79.931	12,788.92	**14,731.20**	1,942.28 LT	107.00	0.72
Share Price: $92.070; Next Dividend Payable 01/2015								
ESTEE LAUDER CO INC CL A (EL)	9/20/12	167 000	61 416	10,256.44	12,725.40	2,468.96 LT		
	9/21/12	40.000	62.015	2,480.58	3,048.00	567.42 LT		
	Total	207.000		12,737.02	**15,773.40**	3,036 38 LT	199.00	1 26
Share Price. $76.200; Next Dividend Payable 03/2015								
FORTINET INC (FTNT)	3/24/14	765.000	22.287	17,049.56	**23,454.90**	6,405.34 ST	—	—
Share Price. $30.660								
GOOGLE INC CL C (GOOG)	2/2/11	13.000	306.130	3,979.69	6,843.20	2,863.51 LT		
	6/5/12	4.000	287.375	1,149.50	2,105.60	956 10 LT		
	6/14/12	3 000	280.657	841.97	1,579 20	737.23 LT		
	Total	20.000		5,971.16	**10,528.00**	4,556.84 LT	—	—
Share Price: $526.400								
GOOGLE INC-CL A (GOOGL)	2/2/11	13.000	307.112	3,992.45	6,898.58	2,906.13 LT		
	6/5/12	4.000	288.295	1,153.18	2,122.64	969.46 LT		
	6/14/12	3.000	281.553	844.66	1,591 98	747 32 LT		
	Total	20.000		5,990.29	**10,613.20**	4,622.91 LT	—	—
Share Price: $530.660								
HOME DEPOT INC (HD)	5/21/13	203.000	78.337	15,902.37	**21,308.91**	5,406.54 LT	382 00	1 79
Share Price: $104.970, Next Dividend Payable 03/2015								
ILL TOOL WORKS INC (ITW)	9/23/13	215.000	76.017	16,343.72	**20,360.50**	4,016.78 LT	417.00	2.04
Share Price: $94.700, Next Dividend Payable 01/06/15								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTERCONTINENTALEXCHANGE GROUP (ICE)	7/15/13	85.000	180.890	15,375.68	**18,639.65**	3,263.97 LT	221.00	1.18
Share Price $219 290, Next Dividend Payable 03/2015								
JB HUNT TRANS SERV (JBHT)	11/4/14	210.000	81.750	17,167.44	**17,692.50**	525.06 ST	168.00	0.94
Share Price: $84.250, Next Dividend Payable 02/2015								
JOHNSON & JOHNSON (JNJ)	6/27/12	181.000	66.884	12,106.00	**18,927.17**	6,821.17 LT	507.00	2.67
Share Price: $104.570; Next Dividend Payable 03/2015								
PERRIGO CO LTD (PRGO)	12/19/13	129.000	155.340	20,038 81	**21,563.64**	1,524 83 LT	54.00	0.25
Share Price: $167.160, Next Dividend Payable 03/2015								
PNC FINL SVCS GP (PNC)	2/18/14	212.000	81.757	17,332.46	**19,340.76**	2,008.30 ST	407 00	2.10
Share Price: $91.230, Next Dividend Payable 02/2015								
PRAXAIR INC (PX)	4/16/03	90.000	28.493	2,564.34	11,660 40	9,096.06 LT 1		
	3/22/04	20.000	35.000	700.00	2,591.20	1,891.20 LT 1		
	6/14/12	22.000	105.180	2,313.96	2,850.32	536 36 LT		
	Total	132.000		5,578.30	**17,101.92**	11,523.62 LT	343.00	2.00
Share Price: $129.560, Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)	4/7/14	12 000	1,155 818	13,869 81	**13,682.52**	(187.29) ST	—	—
Share Price: $1,140.210								
QUALCOMM INC (QCOM)	7/10/08	133.000	47.313	6,292.59	9,885.89	3,593.30 LT		
	3/17/10	90.000	38.748	3,487.30	6,689.70	3,202 40 LT		
	6/14/12	17.000	57.995	985.91	1,263.61	277.70 LT		
	Total	240.000		10,765.80	**17,839.20**	7,073.40 LT	403.00	2 25
Share Price. $74.330, Next Dividend Payable 03/2015								
SCHLUMBERGER LTD (SLB)	1/20/06	96.000	60.025	5,762.40	8,199.36	2,436.96 LT		
	7/6/09	10.000	50.994	509.94	854.10	344.16 LT		
	3/17/10	20.000	66.724	1,334.47	1,708.20	373 73 LT		
	6/5/12	65.000	63.160	4,105.40	5,551.65	1,446.25 LT		
	6/14/12	20.000	64 804	1,296.08	1,708.20	412.12 LT		
	Total	211.000		13,008.29	**18,021.51**	5,013.22 LT	338 00	1 87
Share Price: $85.410, Next Dividend Payable 01/09/15								
STARBUCKS CORP WASHINGTON (SBUX)	9/5/14	195.000	77.657	15,143.13	**15,999.75**	856.62 ST	250.00	1 56
Share Price. $82.050; Next Dividend Payable 02/2015								
TJX COS INC NEW (TJX)	5/21/10	304.000	21 933	6,667.71	20,848.32	14,180 61 LT		
	11/4/10	66.000	23.492	1,550.48	4,526 28	2,975.80 LT		
	Total	370.000		8,218.19	**25,374.60**	17,156.41 LT	259.00	1.02
Share Price· $68 580; Next Dividend Payable 03/2015								

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNDER ARMOUR INC CL A (UA)	6/5/14	207.000	54.528	11,287.38	**14,055.30**	2,767.92 ST	—	—
Share Price: $67.900								
UNITED TECHNOLOGIES CORP (UTX)	10/25/04	75.000	45.950	3,446.26	8,625.00	5,178.74 LT [1]		
	7/6/09	10.000	50.070	500.70	1,150.00	649 30 LT		
	3/17/10	10.000	72 239	722.39	1,150 00	427.61 LT		
	11/4/10	11.000	76.460	841.06	1,265.00	423.94 LT		
	6/5/12	42.000	70.999	2,981.96	4,830.00	1,848.04 LT		
	6/14/12	14.000	74.271	1,039.79	1,610 00	570.21 LT		
	Total	162.000		9,532.16	**18,630.00**	9,097.84 LT	382.00	2 05
Share Price. $115 000, Next Dividend Payable 03/2015								
UNITEDHEALTH GP INC (UNH)	7/19/13	216.000	71.454	15,434.15	**21,835.44**	6,401.29 LT	324 00	1.48
Share Price: $101.090, Next Dividend Payable 03/2015								
VISA INC CL A (V)	5/21/13	90.000	182.025	16,382.27	**23,598.00**	7,215.73 LT	173.00	0.73
Share Price. $262.200, Next Dividend Payable 03/2015								
W W GRAINGER INC (GWW)	6/5/14	35.000	264.100	9,243.49	**8,921.15**	(322 34) ST	151.00	1.69
Share Price. $254 890; Next Dividend Payable 03/2015								
WALT DISNEY CO HLDG CO (DIS)	5/15/13	240 000	67.409	16,178.09	**22,605.60**	6,427.51 LT	276 00	1.22
Share Price: $94.190; Next Dividend Payable 01/08/15								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	98.7%	$568,358.61	$781,466.10	$197,656.49 LT $15,451.00 ST	$9,169.00 $0.00	1.17%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$568,358.61	$791,827.01	$197,656.49 LT $15,451.00 ST	$9,170.03 $0.00	1.16%

TOTAL VALUE (includes accrued interest)	$791,827.01

1 - This information reflects your requested adjustments to the transaction details.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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ELIZABETHTOWN HEALTHCARE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTELION LTD UNSPON ADR (ALIOY)	12/17/14	88.000	$29.065	$2,557.76	**$2,521.20**	$(36.56) ST	—	—
Share Price. $28.650								
AIRBUS GROUP (EADSY)	10/2/13	316.000	16.446	5,197.07	**3,899.44**	(1,297.63) LT	—	—
Share Price: $12.340								
ANGLO AMERICAN PLC ADR NEW (AAUKY)	10/15/14	227.000	11.234	2,550.12	**2,067.97**	(482.15) ST	117.00	5 65
Share Price. $9.110								
ANHEUSER BUSCH INBEV SA SPON (BUD)	11/12/09	73.000	47.782	3,488.05	8,199.36	4,711.31 LT		
	11/22/10	17.000	61.042	1,037.71	1,909.44	871.73 LT		
	3/31/11	23.000	57.211	1,315.86	2,583.36	1,267.50 LT		
	9/15/14	15.000	114.273	1,714.09	1,684.80	(29.29) ST		
	Total	128 000		7,555 71	**14,376.96**	6,850.54 LT (29.29) ST	342.00	2.37
Share Price. $112.320								
ASHTEAD GROUP PLC ADR (ASHTY)	7/9/14	48.000	62.599	3,004.73	3,442.08	437.35 ST		
	7/21/14	26 000	63.130	1,641.39	1,864.46	223.07 ST		
	Total	74.000		4,646.12	**5,306.54**	660.42 ST	53.00	0.99
Share Price. $71.710								
ASSA ABLOY AB UNSP ADR (ASAZY)	2/8/10	13.000	8.869	115.29	345.02	229.73 LT		
	3/2/10	185 000	9 687	1,792.10	4,909.90	3,117.80 LT		
	5/21/10	81.000	9.930	804.35	2,149.74	1,345.39 LT		
	11/29/11	15.000	11.307	169.60	398.10	228.50 LT		
	Total	294.000		2,881.34	**7,802.76**	4,921.42 LT	97.00	1.24
Share Price: $26.540								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	90.000	24.211	2,179.00	4,404.32	2,225.32 LT		
	12/12/12	1 000	24.490	24 49	48.93	24.44 LT		
	Total	91.000		2,203.49	**4,453.26**	2,249.76 LT	45.00	1 01
Share Price. $48.937								
ATLANTIA SPA UNSPONS ADR (ATASY)	2/14/11	125 188	10.319	1,291.84	1,448.43	156.59 LT		
	9/30/11	80.812	6.886	556.50	934.99	378.49 LT		
	9/7/12	191.000	7.676	1,466.17	2,209.87	743.70 LT		
	9/10/12	33.000	7.939	262.00	381.81	119.81 LT		
	Total	430.000		3,576 51	**4,975.10**	1,398 59 LT	220.00	4 42
Share Price: $11.570								
BAYER AG SPON ADR (BAYRY)	12/22/11	38.000	62.246	2,365.35	5,199.92	2,834 57 LT		
	6/11/12	10.000	63.148	631.48	1,368.40	736.92 LT		
	6/21/12	13.000	68 332	888.31	1,778.92	890.61 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/19/12	9 000	73 509	661.58	1,231.56	569.98 LT		
	7/1/13	17.000	107.760	1,831 92	2,326.28	494.36 LT		
	Total	87 000		6,378.64	**11,905.08**	5,526.44 LT	184.00	1.54
Share Price. $136.840								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	11/7/12	22.000	27.749	610.48	783.64	173.16 LT		
	7/25/13	47.000	32.479	1,526.49	1,674.14	147.65 LT		
	9/11/13	32.000	35.382	1,132.23	1,139.84	7.61 LT		
	Total	101 000		3,269.20	**3,597.62**	328 42 LT	—	—
Share Price: $35.620								
BG GROUP PLC (BRGYY)	7/18/08	11.000	21.874	240.61	146.96	(93.65) LT		
	9/24/08	55.000	21.357	1,174.63	734.80	(439.83) LT		
	7/6/09	25.000	16.348	408.70	334.00	(74 70) LT		
	8/26/10	70 000	16.397	1,147.79	935.20	(212.59) LT		
	9/7/11	65.000	20.636	1,341.33	868.40	(472.93) LT		
	11/29/11	10.000	20 320	203.20	133.60	(69.60) LT		
	Total	236.000		4,516.26	**3,152.96**	(1,363.30) LT	71.00	2.25
Share Price: $13.360								
BHP BILLITON LTD (BHP)	6/9/10	23.000	61 925	1,424.27	1,088.36	(335.91) LT		
	2/25/11	14.000	93.076	1,303.06	662.48	(640.58) LT		
	6/8/12	22.000	62.825	1,382.16	1,041.04	(341.12) LT		
	8/8/12	21.000	69.028	1,449.58	993.72	(455.86) LT		
	10/19/12	19.000	72.205	1,371.89	899.08	(472 81) LT		
	Total	99.000		6,930.96	**4,684.68**	(2,246.28) LT	240.00	5.12
Share Price. $47.320, Next Dividend Payable 03/2015								
BNP PARIBAS SP ADR REPSTG (BNPQY)	11/5/09	36.000	40.694	1,464.98	1,057.68	(407 30) LT		
	5/10/10	36.000	33.657	1,211.65	1,057.68	(153.97) LT		
	11/8/10	34.000	37.849	1,286.87	998 92	(287.95) LT		
	10/13/11	17.000	23.137	393.33	499.46	106.13 LT		
	7/19/12	49.000	18.397	901.44	1,439.62	538.18 LT		
	2/15/13	24.000	31.476	755.43	705.12	(50 31) LT		
	4/4/13	33.000	26.353	869.64	969.54	99.90 LT		
	7/1/14	29.000	35.343	1,024.95	852.02	(172.93) ST		
	12/24/14	35.000	30.462	1,066.17	1,028 30	(37 87) ST		
	Total	293.000		8,974.46	**8,608.34**	(155 32) LT (210.80) ST	209 00	2 42
Share Price. $29.380								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BRITISH AMER TOB SPON ADR (BTI)	1/26/07	25.000	59.978	1,499.45	2,695.50	1,196 05 LT		
	8/4/08	18.000	72.907	1,312 33	1,940 76	628 43 LT		
	10/14/08	20.000	58.053	1,161.06	2,156.40	995.34 LT		
	7/6/09	11.000	56.750	624.25	1,186 02	561.77 LT		
	1/22/14	17.000	104.986	1,784.77	1,832.94	48 17 ST		
	Total	91.000		6,381.86	**9,811.62**	3,381.59 LT 48 17 ST	439.00	4.47
Share Price: $107.820								
CARLSBERG AS (CABGY)	1/29/13	175.000	21.342	3,734.83	2,693.25	(1,041 58) LT		
	1/31/13	3.000	21.537	64.61	46.17	(18.44) LT		
	Total	178.000		3,799.44	**2,739.42**	(1,060.02) LT	35.00	1.27
Share Price: $15.390								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/17/13	291.000	9.170	2,668.47	2,581.17	(87.30) LT		
	5/17/13	23.000	9.702	223.15	204.01	(19.14) LT H		
	6/18/13	143.000	9.172	1,311.57	1,268.41	(43.16) LT		
	6/27/14	85.000	10.373	881.73	753.95	(127.78) ST		
	Total	542.000		5,084.92	**4,807.54**	(149.60) LT (127.78) ST	46.00	0.95
Share Price: $8.870, Basis Adjustment Due to Wash Sale. $12.20								
DAIKIN INDS LTD UNSPON ADR (DKILY)	6/11/13	37 000	91.901	3,400.34	4,780.40	1,380 06 LT		
	6/18/13	3 000	85.167	255 50	387.60	132 10 LT H		
	6/27/13	7.000	79.452	556.16	904.40	348.24 LT		
	8/27/14	14.000	137.454	1,924.35	1,808.80	(115.55) ST		
	Total	61.000		6,136.35	**7,881.20**	1,860.40 LT (115.55) ST	58 00	0.73
Share Price. $129.200, Basis Adjustment Due to Wash Sale $17 14								
DAIWA HOUSE IND LTD ADR (DWAHY)	4/23/13	150.000	21.985	3,297.80	2,842.50	(455.30) LT		
	4/23/13	10.000	19.092	190.92	189.50	(1.42) LT		
	5/30/13	70 000	19.092	1,336.45	1,326.50	(9.95) LT		
	7/17/13	80.000	18.536	1,482.84	1,516.00	33.16 LT		
	8/29/13	60 000	18.175	1,090 52	1,137.00	46.48 LT		
	5/22/14	40.000	18.153	726.11	758 00	31.89 ST		
	Total	410.000		8,124.64	**7,769.50**	(387.03) LT 31.89 ST	162.00	2.08
Share Price. $18.950								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FRESENIUS SE & CO SPN ADR (FSNUY)	12/23/13	210.000	12.739	2,675.16	2,723.70	48.54 LT		
	1/10/14	141.000	13.265	1,870.34	1,828.77	(41.57) ST		
	9/16/14	88.000	12.484	1,098.59	1,141.36	42.77 ST		
	Total	439.000		5,644.09	**5,693.83**	48.54 LT 1.20 ST	42 00	0.73
Share Price. $12.970								
INFORMA PLC (IFJPY)	1/28/11	83.000	14.114	1,171.43	1,227.57	56.14 LT		
	2/2/11	104 000	14 152	1,471 80	1,538.16	66 36 LT		
	2/28/11	67.000	14.154	948.34	990.93	42 59 LT		
	8/5/11	71.000	11 764	835.24	1,050.09	214.85 LT		
	9/2/11	52 000	11 615	603.97	769.08	165.11 LT		
	Total	377.000		5,030.78	**5,575.83**	545.05 LT	219.00	3.92
Share Price $14.790								
JAPAN TOB INC (JAPAY)	10/3/14	30.000	15.903	477.08	411.90	(65.18) ST		
	10/29/14	252.000	16 754	4,222 11	3,459 96	(762.15) ST		
	Total	282.000		4,699.19	**3,871.86**	(827.33) ST	—	—
Share Price. $13.730								
KDDI CORP UNSPON ADR (KDDIY)	11/7/13	308.000	13.965	4,301.31	4,866.40	565.09 LT		
	1/14/14	105.000	14.994	1,574.36	1,659.00	84.64 ST		
	2/24/14	113.000	14 459	1,633.84	1,785.40	151.56 ST		
	10/29/14	44.000	15.938	701.27	695.20	(6.07) ST		
	Total	570.000		8,210.78	**9,006.00**	565.09 LT 230 13 ST	150.00	1 66
Share Price. $15.800								
KOMATSU LTD SPON ADR NEW (KMTUY)	1/30/12	120.000	27.791	3,334.96	2,658.00	(676.96) LT		
	2/16/12	81.000	29 087	2,356.06	1,794 15	(561.91) LT		
	Total	201 000		5,691.02	**4,452.15**	(1,238.87) LT	85.00	1.90
Share Price: $22.150								
LLOYDS BANKING GROUP PLC (LYG)	12/7/12	901.000	3.030	2,730.03	4,180.64	1,450.61 LT		
	4/25/13	580.000	3.269	1,896.08	2,691.20	795.12 LT		
	4/26/13	1.000	3.290	3.29	4.64	1.35 LT		
	5/2/14	300.000	5.459	1,637.67	1,392.00	(245.67) ST		
	Total	1,782.000		6,267.07	**8,268.48**	2,247.08 LT (245.67) ST	—	—
Share Price: $4.640								

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MAKITA CORPORATION LTD ADR NEW (MKTAY)	4/26/13	57.000	52.792	3,009.12	2,567 85	(441.27) LT		
	4/30/13	46.000	58.428	2,687.71	2,072.30	(615.41) LT		
	6/18/13	21.000	58.910	1,237.10	946 05	(291 05) LT		
	Total	124.000		6,933.93	**5,586.20**	(1,347.73) LT	96.00	1 71
Share Price: $45.050								
MEDIOLANUM SPA UNSPON ADR (MDLAY)	7/29/13	189.000	14.594	2,758.19	2,417 31	(340 88) LT		
	7/30/13	1.000	14.880	14.88	12.79	(2.09) LT		
	10/17/13	62.000	17.320	1,073.83	792.98	(280.85) LT		
	10/18/13	2.000	17.255	34.51	25.58	(8.93) LT		
	12/18/13	64 000	16.826	1,076.85	818.56	(258.29) LT		
	Total	318.000		4,958.26	**4,067.22**	(891.04) LT	170.00	4.17
Share Price. $12.790								
NOVARTIS AG ADR (NVS)	7/11/06	10.000	55.619	556.19	926.60	370.41 LT		
	11/16/06	70.000	58.030	4,062.10	6,486.20	2,424.10 LT		
	7/6/09	16.000	40.310	644.96	1,482.56	837.60 LT		
	1/28/10	32.000	54.033	1,729.05	2,965.12	1,236.07 LT		
	9/1/10	15.000	53.279	799.18	1,389.90	590.72 LT		
	8/5/11	17.000	57.495	977.41	1,575.22	597.81 LT		
	7/18/12	12.000	56.441	677.29	1,111.92	434 63 LT		
	6/26/14	12.000	90.247	1,082.96	1,111.92	28.96 ST		
	Total	184.000		10,529 14	**17,049.44**	6,491.34 LT 28.96 ST	430 00	2.52
Share Price. $92.660								
NOVO NORDISK A/S ADR (NVO)	8/7/13	65.000	34.390	2,235.37	2,750.80	515.43 LT		
	11/7/13	100.000	33.901	3,390.14	4,232.00	841.86 LT		
	Total	165.000		5,625.51	**6,982.80**	1,357.29 LT	100.00	1.43
Share Price. $42.320								
NXP SEMICONDUCTORS NV (NXPI)	9/22/14	51.000	71.521	3,647.55	**3,896.40**	248.85 ST	—	—
Share Price: $76.400								
PRUDENTIAL PLC ADR (PUK)	3/23/09	3.000	10.235	30.71	138.51	107.80 LT		
	8/3/10	51.000	18.382	937.50	2,354.67	1,417.17 LT		
	9/29/10	48.000	20.108	965.17	2,216.16	1,250.99 LT		
	11/18/10	14.000	19.826	277.57	646.38	368.81 LT		
	9/9/11	76.000	18.553	1,409.99	3,508.92	2,098.93 LT		
	3/14/13	54.000	35.224	1,902.09	2,493.18	591.09 LT		
	6/27/14	28.000	45.351	1,269.84	1,292.76	22.92 ST		

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	274.000		6,792.87	**12,650.58**	5,834.79 LT 22.92 ST	320.00	2.52
Share Price. $46 170								
RED ELECTRICA CORPORACION SA (RDEIY)	1/15/13	66.000	11 136	734.97	1,147.08	412 11 LT		
	10/7/13	151.000	12.065	1,821.83	2,624.38	802.55 LT		
	10/9/13	4.000	12 053	48 21	69.52	21.31 LT		
	Total	221.000		2,605.01	**3,840.98**	1,235.97 LT	110 00	2.86
Share Price: $17.380, Next Dividend Payable 01/20/15								
REXAM PLC (REXMY)	2/10/11	41.000	37.413	1,533.92	1,428.44	(105.48) LT		
	3/1/11	40.000	37.680	1,507.18	1,393.60	(113.58) LT		
	6/23/11	28.000	38.175	1,068.91	975.52	(93 39) LT		
	8/17/11	20.000	38.700	773.99	696.80	(77.19) LT		
	10/7/11	23 000	32.945	757 73	801.32	43 59 LT		
	7/1/13	16.000	35.196	563.13	557.44	(5.69) LT		
	Total	168.000		6,204.86	**5,853.12**	(351.74) LT	265.00	4 52
Share Price. $34.840								
ROGERS COMM INC CL B (BC) (RCI)	11/10/09	7 000	30 706	214.95	272.02	57.07 LT		
	3/1/10	29.000	33.734	978.29	1,126 94	148.65 LT		
	4/30/10	31.000	35 618	1,104.16	1,204.66	100.50 LT		
	1/6/11	5.000	34.666	173.33	194.30	20.97 LT		
	7/11/12	34.000	36.638	1,245.69	1,321.24	75.55 LT		
	9/26/14	36.000	38.254	1,377.13	1,398 96	21.83 ST		
	12/26/14	21.000	39.550	830.54	816.06	(14.48) ST		
	Total	163.000		5,924.09	**6,334.18**	402.74 LT 7.35 ST	266.00	4.19
Share Price: $38.860; Next Dividend Payable 01/02/15								
ROLLS ROYCE HOLDINGS PLC (RYCEY)	3/26/14	60.000	91.299	5,477 95	4,031.40	(1,446.55) ST		
	4/22/14	23.000	89.340	2,054.81	1,545.37	(509.44) ST		
	4/23/14	2.000	88.495	176.99	134 38	(42 61) ST		
	Total	85.000		7,709.75	**5,711.15**	(1,998.60) ST	—	—
Share Price. $67.190; Next Dividend Payable 01/16/15								
ROYAL DUTCH SHELL PLC (RDS'A)	4/27/10	70.000	61.649	4,315 40	4,686.50	371.10 LT		
	9/1/10	11.000	55.015	605.16	736.45	131.29 LT		
	11/5/10	11.000	64.340	707.74	736.45	28.71 LT		
	7/17/14	23.000	82.688	1,901.82	1,539 85	(361 97) ST		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	115.000		7,530.12	7,699.25	531.10 LT (361 97) ST	368 00	4 77
Share Price $66 950, Next Dividend Payable 03/2015								
ROYAL KPN NV SPONS ADR (KKPNY)	12/4/14	1,108.000	3.305	3,661.39	3,434.80	(226 59) ST	24.00	0 69
Share Price: $3.100								
RYANAIR HLDGS PLC ADR (RYAAY)	7/7/11	3.000	28.865	86.60	213.81	127.21 LT		
	8/31/11	24.000	26.487	635.69	1,710.48	1,074.79 LT		
	9/16/11	44.000	25.151	1,106 63	3,135.88	2,029.25 LT		
	10/3/11	26.000	25.862	672.41	1,853.02	1,180.61 LT		
	Total	97.000		2,501.33	6,913.19	4,411.86 LT	—	—
Share Price: $71.270								
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	4/28/14	47.000	22.044	1,036.05	1,163.25	127.20 ST		
	5/21/14	37.000	22.454	830.78	915 75	84.97 ST		
	9/22/14	36.000	23.561	848.18	891.00	42.82 ST		
	Total	120.000		2,715.01	2,970.00	254 99 ST	14.00	0 47
Share Price. $24.750								
SAMPO OYJ UNSPON ADR (SAXPY)	7/23/10	97.000	11.778	1,142.46	2,265 43	1,122.97 LT		
	8/19/10	114.000	12.443	1,418 50	2,662.46	1,243.96 LT		
	6/11/12	60.000	11.972	718.31	1,401.29	682.98 LT		
	Total	271.000		3,279.27	6,329.20	3,049.91 LT	250.00	3.94
Share Price: $23.355								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	3/21/13	41.000	49.145	2,014.94	2,019.04	4.10 LT		
	3/22/13	1.000	48.800	48.80	49.24	0.44 LT		
	11/28/14	18.000	59.881	1,077 86	886.41	(191.45) ST		
	12/15/14	14.000	52.620	736 68	689.43	(47.25) ST		
	12/16/14	8.000	52.168	417.34	393.96	(23.38) ST		
	12/17/14	4.000	49.583	198.33	196.98	(1.35) ST		
	Total	86.000		4,493.95	4,235.07	4 54 LT (263.43) ST	183 00	4 32
Share Price. $49 245								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	8/13/12	252.000	16.793	4,231.76	4,543.56	311.80 LT		
	3/15/13	124.000	15.376	1,906.61	2,235.72	329.11 LT		
	4/4/13	52.000	15.851	824.25	937.56	113.31 LT		
	Total	428.000		6,962 62	7,716.84	754.22 LT	115.00	1.49
Share Price. $18.030								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHIRE PLC ADR (SHPG)	10/15/14	18.000	192.296	3,461.32	3,825.72	364.40 ST		
	10/24/14	10.000	194.644	1,946.44	2,125.40	178.96 ST		
	Total	28 000		5,407.76	**5,951.12**	543.36 ST	17.00	0.28
Share Price: $212.540								
SIGNET JEWELERS LIMITED (SIG)	6/11/13	3 000	67.467	202.40	394.71	192.31 LT		
	6/27/13	10 000	67.820	678.20	1,315.70	637 50 LT		
	8/12/13	21.000	74.255	1,559.35	2,762.97	1,203.62 LT		
	8/13/13	1 000	75.250	75.25	131.57	56 32 LT		
	Total	35.000		2,515.20	**4,604.95**	2,089.75 LT	25.00	0.54
Share Price: $131.570, Next Dividend Payable 02/2015								
SOFTBANK CORP UNSPONS ADR (SFTBY)	6/3/14	153.000	37.135	5,681.72	4,544.10	(1,137.62) ST		
	9/16/14	34.000	40.327	1,371.12	1,009.80	(361.32) ST		
	9/30/14	29.000	35.222	1,021.44	861.30	(160.14) ST		
	10/31/14	62.000	35.775	2,218.07	1,841.40	(376.67) ST		
	Total	278.000		10,292.35	**8,256.60**	(2,035.75) ST	37.00	0 44
Share Price: $29.700								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	5/1/09	25.732	6.927	178.24	187 33	9 09 LT		
	1/19/10	343.333	6.605	2,267.65	2,499.46	231.81 LT		
	3/31/10	135.934	6.670	906.71	989.60	82.89 LT		
	12/8/10	95.000	6.291	597.63	691.60	93.97 LT		
	3/16/11	156.000	6.487	1,011.96	1,135.68	123.72 LT		
	2/16/12	176.001	6.928	1,219.26	1,281.29	62.03 LT		
	12/18/12	191.000	6 802	1,299.18	1,390.48	91 30 LT		
	Total	1,123.000		7,480.63	**8,175.44**	694.81 LT	220 00	2.69
Share Price. $7.280								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	10/15/13	663.000	5.146	3,411.60	**2,499.51**	(912.09) LT	48.00	1.92
Share Price: $3.770								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	11/5/12	135.000	21.835	2,947.67	**2,986.87**	39.20 LT	33.00	1.10
Share Price. $22.125								
SWEDBANK AB SPONS ADR (SWDBY)	4/12/11	88.000	18.559	1,633.15	2,191.82	558.67 LT		
	6/23/11	89 000	15 643	1,392.24	2,216.72	824.48 LT		
	5/21/14	30.000	26.583	797.49	747.21	(50.28) ST		
	7/18/14	85.000	25.903	2,201.79	2,117.10	(84.69) ST		
	10/29/14	33.000	26.513	874.92	821.93	(52.99) ST		

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	325 000		6,899.59	**8,094.80**	1,383.15 LT (187.96) ST	420 00	5 18
Share Price. $24.907								
TEVA PHARMACEUTICALS ADR (TEVA)	4/9/14	102.000	51.399	5,242 71	5,866.02	623.31 ST		
	5/13/14	28 000	50.889	1,424.89	1,610.28	185.39 ST		
	5/22/14	31.000	50.486	1,565.06	1,782.81	217.75 ST		
	7/17/14	30.000	54.220	1,626 61	1,725 30	98 69 ST		
	Total	191.000		9,859.27	**10,984.41**	1,125.14 ST	220 00	2.00
Share Price. $57.510; Next Dividend Payable 03/2015								
UNILEVER PLC (NEW) ADS (UL)	9/25/08	4.000	28.323	113.29	161.92	48.63 LT		
	7/6/09	22.000	23.600	519.20	890.56	371.36 LT		
	8/12/11	46.000	31.789	1,462.29	1,862.08	399.79 LT		
	4/27/12	34.000	34.581	1,175.74	1,376.32	200.58 LT		
	Total	106.000		3,270.52	**4,290.88**	1,020.36 LT	158.00	3.68
Share Price: $40.480								
VALEO SPONSORED ADR (VLEEY)	8/9/12	49.000	23.588	1,155.82	3,034.57	1,878.75 LT		
	4/4/13	35 000	27 388	958.59	2,167.55	1,208.96 LT		
	10/29/14	15.000	55.443	831.64	928.95	97.31 ST		
	Total	99.000		2,946.05	**6,131.07**	3,087.71 LT 97.31 ST	95.00	1.54
Share Price. $61.930								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	10/20/11	609.000	3.045	1,854.36	3,501.75	1,647.39 LT		
	6/11/12	203.000	3.850	781.46	1,167.25	385.79 LT		
	6/21/12	163.000	3.997	651.45	937.25	285.80 LT		
	Total	975.000		3,287.27	**5,606.25**	2,318.98 LT	115.00	2.05
Share Price: $5.750								
WOLTERS KLUWER NV SPON ADR (WTKWY)	10/29/14	98.000	26.588	2,605.63	2,989.00	383.37 ST		
	10/31/14	1.000	26.720	26.72	30.50	3.78 ST		
	12/17/14	42.000	29 688	1,246 90	1,281.00	34.10 ST		
	Total	141.000		3,879.25	**4,300.50**	421.25 ST	115.00	2.67
Share Price: $30.500								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.0%	$280,579.60	$330,382.16	$53,229.99 LT $(3,427.49) ST	$7,028.00 $0.00	2.13%

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FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$280,579.60	$344,055.28	$53,229.99 LT $(3,427.49) ST	$7,029.37 $0.00	2.04%
TOTAL VALUE (includes accrued interest)			$344,055.28			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	RYOHIN KEIKAKU CO LTD ADR	ACTED AS AGENT	35 000	$23 4297	$820.02
12/4	12/9	Bought	ROYAL KPN NV SPONS ADR	ACTED AS AGENT	1,108.000	3.3045	(3,661.39)
12/9	12/12	Sold	ENI SPA AMER DEP RCPT	ACTED AS AGENT	92 000	36.0834	3,319.59
12/12	12/17	Sold	JAPAN TOB INC	ACTED AS AGENT	114.000	14.6473	1,669 75
12/15	12/18	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT	14.000	52.6201	(736.68)
12/16	12/19	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT	8.000	52.1672	(417.34)
12/17	12/22	Bought	ACTELION LTD UNSPON ADR	ACTED AS AGENT	88.000	29.0655	(2,557 76)
12/17	12/22	Bought	WOLTERS KLUWER NV SPON ADR	ACTED AS AGENT	42.000	29.6882	(1,246.90)
12/17	12/22	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT	4.000	49.5837	(198.33)
12/18	12/23	Sold	JAPAN TOB INC	ACTED AS AGENT	120.000	13.5520	1,626.20
12/24	12/30	Bought	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT	35.000	30.4013	(1,066 17)
12/26	12/31	Bought	ROGERS COMM INC CL B (BC)	ACTED AS AGENT	21.000	39 5496	(830.54)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	**$(3,279.55)**
TOTAL PURCHASES	$(10,715.11)
TOTAL SALES AND REDEMPTIONS	$7,435.56

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/2	Qualified Dividend	SEVEN & I HLDGS CO LTD ADR		$56 82
12/2	Qualified Dividend	TEVA PHARMACEUTICALS ADR		51 49
12/2	Dividend	TEVA PHARMACEUTICALS ADR ADJ GROSS DIV AMOUNT 9.09 FOREIGN TAX PAID IS 9.09		0.00

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	1/3/13	83.000	$32.880	$2,729.01	$3,736.66	$1,007.65 LT		
	1/23/13	63.000	32.878	2,071.29	2,836.26	764.97 LT		
	9/25/13	162.000	33.687	5,457 31	7,293.24	1,835.93 LT		
	Total	308.000		10,257.61	**13,866.16**	3,608.55 LT	296.00	2.13
Share Price. $45.020; Next Dividend Payable 02/2015								
ACE LTD (ACE)	11/8/10	41.000	61.246	2,511.10	4,710.08	2,198.98 LT		
	6/5/12	5.000	70.210	351.05	574.40	223.35 LT		
	6/14/12	15.000	72.220	1,083.30	1,723.20	639.90 LT		
	5/23/13	25.000	89.148	2,228.71	2,872.00	643.29 LT		
	Total	86.000		6,174.16	**9,879.68**	3,705.52 LT	224.00	2.26
Share Price· $114.880, Next Dividend Payable 01/05/15								
ACTIVISION BLIZZARD INC (ATVI)	7/26/13	628.000	17.448	10,957.41	12,654.20	1,696.79 LT		
	12/10/14	97.000	20.831	2,020.65	1,954.55	(66.10) ST		
	Total	725.000		12,978.06	**14,608.75**	1,696.79 LT (66.10) ST	145.00	0.99
Share Price. $20 150; Next Dividend Payable 05/2015								
AETNA INC (NEW)(CT) (AET)	6/22/12	26.000	41.518	1,079 47	2,309.58	1,230.11 LT		
	7/31/12	49.000	36.271	1,777.30	4,352.67	2,575.37 LT		
	2/7/14	37.000	66.467	2,459.28	3,286.71	827.43 ST		
	Total	112.000		5,316.05	**9,948.96**	3,805.48 LT 827.43 ST	112.00	1.12
Share Price· $88.830, Next Dividend Payable 01/2015								
AGILENT TECHNOLOGIES (A)	5/5/14	175.000	39.889	6,980.61	7,164 50	183.89 ST		
	5/15/14	45.000	39.518	1,778.33	1,842.30	63.97 ST		
	11/4/14	81.000	40.158	3,252.76	3,316.14	63.38 ST		
	Total	301.000		12,011.70	**12,322.94**	311 24 ST	120 00	0.97
Share Price: $40.940; Next Dividend Payable 01/2015								
AMDOCS LIMITED ORD (DOX)	10/3/13	208.000	36.943	7,684.14	**9,704.24**	2,020.10 LT	129.00	1.32
Share Price. $46.655; Next Dividend Payable 01/16/15								
AMERICAN EXPRESS CO (AXP)	10/17/14	137.000	83.945	11,500.44	12,746.48	1,246.04 ST		
	12/19/14	23.000	93.086	2,140.98	2,139.92	(1.06) ST		
	Total	160 000		13,641.42	**14,886.40**	1,244.98 ST	166.00	1.11
Share Price: $93.040; Next Dividend Payable 02/2015								
ANADARKO PETE (APC)	11/19/13	40.000	91.077	3,643.08	3,300.00	(343.08) LT		
	12/12/13	62.000	83.805	5,195 93	5,115.00	(80.93) LT		
	11/4/14	25.000	89.463	2,236.58	2,062.50	(174.08) ST		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	127.000		11,075 59	**10,477.50**	(424.01) LT (174.08) ST	137.00	1.30
Share Price $82 500, Next Dividend Payable 03/2015								
BAXTER INTL INC (BAX)	11/8/10	5.000	51.590	257.95	366.45	108.50 LT		
	4/23/12	31.000	54.041	1,675.28	2,271.99	596.71 LT		
	6/5/12	30.000	49.891	1,496.74	2,198.70	701.96 LT		
	6/14/12	35.000	49.120	1,719.20	2,565.15	845.95 LT		
	5/7/13	45.000	68.030	3,061.34	3,298 05	236.71 LT		
	12/3/14	59.000	73 757	4,351.67	4,324 11	(27.56) ST		
	Total	205.000		12,562.18	**15,024.45**	2,489.83 LT (27.56) ST	426.00	2.83
Share Price: $73.290; Next Dividend Payable 01/02/15								
BB & T CORP (BBT)	11/22/13	330.000	34.727	11,459.98	**12,833.70**	1,373.72 LT	317.00	2.47
Share Price: $38.890; Next Dividend Payable 03/2015								
CAPITAL ONE FINANCIAL CORP (COF)	2/1/13	156.000	56.649	8,837.29	**12,877.80**	4,040.51 LT	187.00	1.45
Share Price. $82.550; Next Dividend Payable 02/2015								
CITIZENS FINANCIAL GROUP INC (CFG)	10/1/14	526.000	23.486	12,353.53	**13,076.36**	722.83 ST	210.00	1.60
Share Price: $24.860, Next Dividend Payable 02/2015								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/9/13	179.000	42.937	7,685.74	10,383.79	2,698.05 LT		
	3/25/14	86.000	49.512	4,258.00	4,988.86	730.86 ST		
	Total	265.000		11,943.74	**15,372.65**	2,698.05 LT 730.86 ST	239.00	1.55
Share Price. $58.010, Next Dividend Payable 01/2015								
CVS HEALTH CORP COM (CVS)	6/5/12	33.000	43.850	1,447.05	3,178.23	1,731.18 LT		
	6/14/12	30.000	45.750	1,372.50	2,889.30	1,516.80 LT		
	8/8/13	40.000	59.144	2,365.74	3,852.40	1,486.66 LT		
	Total	103.000		5,185.29	**9,919.93**	4,734.64 LT	144.00	1.45
Share Price: $96.310, Next Dividend Payable 02/2015								
DOW CHEMICAL CO (DOW)	6/5/12	35.000	30 736	1,075.75	1,596 35	520 60 LT		
	6/14/12	10.000	31.680	316.80	456.10	139.30 LT		
	10/9/12	67.000	28.778	1,928.13	3,055.87	1,127.74 LT		
	4/18/13	83.000	30.167	2,503 84	3,785.63	1,281.79 LT		
	Total	195.000		5,824.52	**8,893.95**	3,069.43 LT	328.00	3.68
Share Price. $45.610; Next Dividend Payable 01/30/15								
EMC CORP MASS (EMC)	10/21/13	136.000	25.338	3,446 03	4,044 64	598.61 LT		
	10/22/13	198.000	24.336	4,818.55	5,888.52	1,069.97 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	334.000		8,264.58	**9,933.16**	1,668.58 LT	154 00	1.55
Share Price $29 740, Next Dividend Payable 01/23/15								
EMERSON ELECTRIC CO (EMR)	6/2/14	146.000	67.231	9,815.68	9,012.58	(803.10) ST		
	7/2/14	42.000	66.539	2,794.65	2,592.66	(201.99) ST		
	Total	188.000		12,610.33	**11,605.24**	(1,005.09) ST	353 00	3.04
Share Price. $61.730; Next Dividend Payable 03/2015								
EOG RESOURCES INC (EOG)	10/16/14	101.000	88.486	8,937.11	**9,299.07**	361.96 ST	68.00	0.73
Share Price: $92.070; Next Dividend Payable 01/2015								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/19/13	92.000	58.986	5,426.69	7,789.64	2,362.95 LT		
	4/30/14	28.000	66.867	1,872.28	2,370.76	498.48 ST		
	Total	120.000		7,298 97	**10,160.40**	2,362.95 LT 498.48 ST	—	—
Share Price. $84.670								
FORD MOTOR CO NEW (F)	10/31/12	179.000	10.938	1,957 97	2,774.50	816.53 LT		
	11/2/12	277.000	11.239	3,113.34	4,293.50	1,180.16 LT		
	4/4/13	431 000	12.751	5,495.64	6,680.50	1,184.86 LT		
	12/18/13	113.000	15.667	1,770 42	1,751 50	(18.92) LT		
	Total	1,000.000		12,337.37	**15,500.00**	3,162.63 LT	500.00	3.22
Share Price· $15.500, Next Dividend Payable 03/2015								
GOOGLE INC-CL A (GOOGL)	11/2/12	8.000	345.334	2,762.67	4,245.28	1,482.61 LT		
	4/11/13	2.000	394.795	789.59	1,061.32	271.73 LT		
	4/7/14	20 000	542.043	10,840 85	10,613.20	(227.65) ST		
	Total	30.000		14,393.11	**15,919.80**	1,754.34 LT (227.65) ST	—	—
Share Price. $530 660								
HONEYWELL INTERNATIONAL INC (HON)	11/8/10	30.000	49 020	1,470.59	2,997.60	1,527 01 LT		
	8/18/11	20.000	42.788	855.75	1,998.40	1,142.65 LT		
	6/5/12	25.000	53.240	1,331.00	2,498.00	1,167 00 LT		
	6/14/12	25.000	55.110	1,377.75	2,498.00	1,120 25 LT		
	Total	100.000		5,035.09	**9,992.00**	4,956.91 LT	207 00	2 07
Share Price. $99.920, Next Dividend Payable 03/2015								
MANPOWERGROUP INC COM (MAN)	12/9/14	146.000	68.660	10,024.32	**9,952.82**	(71.50) ST	143.00	1.43
Share Price: $63.170; Next Dividend Payable 06/2015								
MC DONALDS CORP (MCD)	12/8/14	164.000	92.748	15,210.72	**15,366.80**	156.08 ST	558.00	3 63
Share Price $93.700, Next Dividend Payable 03/2015								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	5/1/13	62.000	45.635	2,829.37	3,520.98	691.61 LT		
	5/31/13	98.000	47.443	4,649.37	5,565.42	916.05 LT		
	10/31/13	8.000	45.359	362.87	454.32	91.45 LT		
	Total	168.000		7,841.61	**9,540.72**	1,699.11 LT	302.00	3 16
Share Price. $56.790, Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	6/5/12	73.000	28.510	2,081.26	3,948.57	1,867.31 LT		
	6/14/12	35.000	29.130	1,019.55	1,893.15	873.60 LT		
	12/19/12	109.000	33.415	3,642.22	5,895.81	2,253.59 LT		
	8/7/14	22.000	51.473	1,132.40	1,189.98	57.58 ST		
	Total	239.000		7,875.43	**12,927.51**	4,994.50 LT 57.58 ST	335 00	2.59
Share Price. $54 090, Next Dividend Payable 03/2015								
MGM RESORTS INTERNATIONAL (MGM)	5/27/14	483.000	25.560	12,345.53	10,326.54	(2,018 99) ST		
	11/7/14	84.000	21.972	1,845.63	1,795.92	(49.71) ST		
	Total	567.000		14,191.16	**12,122.46**	(2,068.70) ST	—	—
Share Price: $21.380								
MONSANTO CO/NEW (MON)	9/19/14	88.000	115.021	10,121 87	10,513 36	391.49 ST		
	10/8/14	23.000	109.320	2,514.35	2,747.81	233.46 ST		
	Total	111.000		12,636.22	**13,261.17**	624 95 ST	218.00	1 64
Share Price. $119.470, Next Dividend Payable 01/2015								
NIELSEN HOLDINGS NV (NLSN)	12/16/14	222.000	43.599	9,679.02	**9,930.06**	251.04 ST	222 00	2.23
Share Price. $44.730, Next Dividend Payable 03/2015								
NOVARTIS AG ADR (NVS)	6/26/13	148.000	69.601	10,301.01	**13,713.68**	3,412.67 LT	346 00	2.52
Share Price: $92.660								
QUALCOMM INC (QCOM)	11/7/14	142.000	69.487	9,867.11	10,554.86	687.75 ST		
	12/19/14	62.000	73.319	4,545.80	4,608.46	62.66 ST		
	Total	204.000		14,412.91	**15,163.32**	750.41 ST	343.00	2.26
Share Price: $74.330; Next Dividend Payable 03/2015								
REGIONS FINANCIAL CORP NEW (RF)	10/31/12	839.000	6.504	5,456.52	8,859.84	3,403.32 LT		
	4/3/13	212.000	7.877	1,669.84	2,238.72	568.88 LT		
	8/7/14	196.000	9.706	1,902.28	2,069.76	167.48 ST		
	Total	1,247.000		9,028.64	**13,168.32**	3,972.20 LT 167.48 ST	249.00	1.89
Share Price: $10.560; Next Dividend Payable 01/02/15								
SONY CORP ADR 1974 NEW (SNE)	3/25/14	459.000	18.101	8,308.45	**9,395.73**	1,087.28 ST	99.00	1.05
Share Price. $20.470								

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STANLEY BLACK & DECKER INC (SWK)	12/13/12	67.000	72.014	4,824.91	6,437.36	1,612.45 LT		
	1/8/13	28 000	75.070	2,101.97	2,690.24	588.27 LT		
	12/13/13	8.000	80.575	644.60	768.64	124 04 LT		
	Total	103.000		7,571.48	**9,896.24**	2,324.76 LT	214.00	2.16
Share Price. $96.080; Next Dividend Payable 03/2015								
SYNCHRONY FINANCIAL (SYF)	8/1/14	335.000	22.850	7,654 68	**9,966.25**	2,311.57 ST	—	—
Share Price: $29.750								
TARGET CORPORATION (TGT)	1/19/12	9.000	50.754	456.78	683.19	226.41 LT		
	6/5/12	5.000	57.360	286.80	379.55	92.75 LT		
	6/14/12	25.000	58.430	1,460.75	1,897.75	437.00 LT		
	12/27/12	13.000	58.621	762 07	986.83	224.76 LT		
	8/21/13	13.000	65.624	853.11	986.83	133.72 LT		
	10/2/13	75.000	63.473	4,760.49	5,693.25	932.76 LT		
	Total	140.000		8,580 00	**10,627.40**	2,047.40 LT	291 00	2 73
Share Price: $75.910; Next Dividend Payable 03/2015								
UNIVERSAL HEALTH SERVICES B (UHS)	12/15/14	91.000	107.123	9,748.17	**10,124.66**	376.49 ST	36 00	0.35
Share Price: $111.260; Next Dividend Payable 03/2015								
VALERO ENERGY CP DELA NEW (VLO)	6/7/13	21.000	39.685	833.38	1,039.50	206 12 LT		
	7/16/13	38.000	34.937	1,327.59	1,881.00	553.41 LT		
	7/8/14	40.000	49.356	1,974.22	1,980.00	5.78 ST		
	7/17/14	107.000	49 311	5,276.32	5,296.50	20 18 ST		
	Total	206.000		9,411.51	**10,197.00**	759.53 LT 25.96 ST	227.00	2.22
Share Price: $49.500; Next Dividend Payable 03/2015								
VANTIV INC CL-A (VNTV)	11/6/13	300.000	27.199	8,159.58	**10,176.00**	2,016.42 LT	—	—
Share Price: $33.920								
VERIZON COMMUNICATIONS (VZ)	4/22/14	248.000	48.210	11,956.03	**11,601.44**	(354.59) ST	546.00	4.70
Share Price: $46.780, Next Dividend Payable 02/2015								
WILLIS GROUP HOLDINGS PLC (WSH)	11/8/10	109.000	32 496	3,542 06	4,884 29	1,342.23 LT		
	2/17/12	25.000	34.050	851.25	1,120.25	269.00 LT		
	6/5/12	5.000	34.920	174.60	224.05	49.45 LT		
	6/14/12	30.000	35.130	1,053.90	1,344.30	290.40 LT		
	1/8/14	75.000	44.007	3,300.53	3,360 75	60 22 ST		
	Total	244.000		8,922.34	**10,933.64**	1,951 08 LT 60.22 ST	293.00	2.67
Share Price. $44.810, Next Dividend Payable 01/15/15								

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.2%	$407,695.10	$484,168.36	$69,901.69 LT $6,571.57 ST	$8,884.00 $0.00	1.84%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$407,695.10	$503,407.77	$69,901.69 LT $6,571.57 ST	$8,885.92 $0.00	1.76%

TOTAL VALUE (includes accrued interest) $503,407.77

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/4	Sold	COMCAST CORP (NEW) CLASS A	ACTED AS AGENT	70 000	$56.4692	$3,952.75
12/1	12/4	Sold	SONY CORP ADR 1974 NEW	ACTED AS AGENT	152 000	22.1840	3,371.89
12/3	12/8	Sold	HALLIBURTON CO	ACTED AS AGENT	242.000	41.2264	9,976.56
12/3	12/8	Sold	ANADARKO PETE	ACTED AS AGENT	35.000	80.2753	2,809.57
12/3	12/8	Bought	BAXTER INTL INC	ACTED AS AGENT	59.000	73 7571	(4,351.67)
12/8	12/11	Sold	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	59.000	84.7644	5,000.98
12/8	12/11	Sold	EMC CORP MASS	ACTED AS AGENT	94.000	29.9525	2,815.47
12/8	12/11	Bought	MC DONALDS CORP	ACTED AS AGENT	164.000	92.7483	(15,210.72)
12/9	12/12	Bought	MANPOWERGROUP INC COM	ACTED AS AGENT	146.000	68.6597	(10,024.32)
12/10	12/15	Bought	ACTIVISION BLIZZARD INC	ACTED AS AGENT	97.000	20.8314	(2,020.65)
12/12	12/17	Sold	AETNA INC (NEW)(CT)	ACTED AS AGENT	37.000	88.1162	3,260.22
12/15	12/18	Sold	SYNCHRONY FINANCIAL	ACTED AS AGENT	115.000	28.4175	3,267.93
12/15	12/18	Sold	MERCK & CO INC NEW COM	ACTED AS AGENT	47.000	57.2313	2,689.81
12/15	12/18	Bought	UNIVERSAL HEALTH SERVICES B	ACTED AS AGENT	91.000	107.1228	(9,748.17)
12/16	12/19	Bought	NIELSEN HOLDINGS NV	ACTED AS AGENT	222.000	43.5992	(9,679.02)
12/18	12/23	Sold	ACE LTD	ACTED AS AGENT	38.000	113.7018	4,320 57
12/18	12/23	Sold	HONEYWELL INTERNATIONAL INC	ACTED AS AGENT	31.000	99 9447	3,098 22
12/18	12/23	Sold	CVS HEALTH CORP COM	ACTED AS AGENT	25.000	94.9094	2,372.68
12/18	12/23	Sold	STANLEY BLACK & DECKER INC	ACTED AS AGENT	8.000	95.7506	765.98
12/19	12/24	Sold	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	39.000	47.8850	1,867.47
12/19	12/24	Bought	QUALCOMM INC	ACTED AS AGENT	62.000	73 3194	(4,545 80)
12/19	12/24	Bought	AMERICAN EXPRESS CO	ACTED AS AGENT	23 000	93.0859	(2,140.98)

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
PRAXAIR INC	1/15/14	15,000.000	$104.994	$15,749.10			$347.00	2.29
CUSIP 74005PAR5			$101.037	$15,155.62	**$15,151.50**	$(4.12) ST	$173.43	
Unit Price: $101.010, Coupon Rate 4.625%, Matures 03/30/2015; Int. Semi-Annually Mar/Sep 30; Yield to Maturity .528%, Moody A2 S&P A, Issued 03/07/08								
CSX CORP	1/29/14	7,000.000	106.629	7,464.03			219.00	3.08
CUSIP 126408GN7			101.430	7,100.07	**7,094.36**	(5.71) ST	109.37	
Unit Price: $101.348, Coupon Rate 6.250%; Matures 04/01/2015; Int. Semi-Annually Apr/Oct 01; Yield to Maturity .834%, Moody BAA1 S&P BBB+; Issued 03/27/08								
MCKESSON CORP	2/24/11	10,000.000	100.381	10,038.10				
CUSIP 58155QAC7			100.094	10,009.43	10,238.70	229.27 LT		
	9/12/11	1,000.000	106.951	1,069.51				
			101.866	1,018.66	1,023.87	5.21 LT		
	7/10/13	4,000 000	105.476	4,219.04				
			102.450	4,098 01	4,095.48	(2 53) LT		
	10/20/14	2,000.000	103.190	2,063 80				
			102.747	2,054.94	2,047.74	(7.20) ST		
	Total	17,000 000		17,390.45			553.00	3.17
				17,181.04	**17,405.79**	231.95 LT (7 20) ST	184.16	
Unit Price: $102.387, Coupon Rate 3.250%, Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.183%; Moody BAA2 S&P BBB+; Issued 02/28/11								
THERMO FISHER SCIENTIFIC	8/23/11	11,000.000	100.677	11,074.47				
CUSIP 883556BA9			100.229	11,025.16	11,171.49	146 33 LT		
	7/20/12	2,000.000	103.761	2,075.22				
			101 528	2,030.55	2,031.18	0 63 LT		
	2/4/14	3,000.000	102.924	3,087.72				
			101.889	3,056.68	3,046.77	(9.91) ST		
	Total	16,000.000		16,237 41			360.00	2.21
				16,112.39	**16,249.44**	146.96 LT (9.91) ST	136 00	
Unit Price. $101.559, Coupon Rate 2 250%, Matures 08/15/2016, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.276%, Moody BAA3 S&P BBB, Issued 08/16/11								
JOHN DEERE CAPITAL CORP	8/24/11	14,000 000	99.947	13,992.58				
CUSIP 24422ERF8			99.947	13,992.58	14,232.82	240.24 LT		
	8/22/13	2,000.000	102.016	2,040.32				
			101.136	2,022 72	2,033 26	10 54 LT		
	Total	16,000.000		16,032.90			296.00	1.81
				16,015.30	**16,266.08**	250.78 LT	87.15	
Unit Price: $101.663; Coupon Rate 1 850%, Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 865%, Moody A2 S&P A; Issued 08/26/11								

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MAGELLAN MIDSTREAM PRTNS	3/13/14	15,000.000	111.319	16,697.85			848.00	5.25
CUSIP 559080AB2			107.897	16,184 62	**16,125.15**	(59.47) ST	178.91	
Unit Price: $107.501, Coupon Rate 5 650%, Matures 10/15/2016, Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.389%, Moody BAA1 S&P BBB+, Issued 10/15/04								
ACE INA HOLDINGS	2/13/07	6,000.000	100.390	6,023 40				
CUSIP 00440EAJ6			100.102	6,006.11	6,545.76	539.65 LT		
	8/30/07	1,000.000	97.345	973.45				
			97.345	973.45	1,090.96	117.51 LT		
	4/15/08	1,000.000	100.424	1,004.24				
			100.121	1,001.21	1,090 96	89 75 LT		
	10/15/08	1,000.000	85.586	855.86				
			85.586	855.86	1,090.96	235.10 LT		
	9/12/11	1,000.000	114.462	1,144.62				
			105.925	1,059.25	1,090.96	31.71 LT		
	4/8/14	5,000.000	112.366	5,618.30				
			109.266	5,463.28	5,454.80	(8.48) ST		
	Total	15,000.000		15,619.87			855.00	5.22
				15,359.16	**16,364.40**	1,013.72 LT (8.48) ST	323.00	
Unit Price: $109.096, Coupon Rate 5.700%, Matures 02/15/2017, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.338%, Moody A3 S&P A+, Issued 02/08/07								
AMGEN INC	12/10/13	16,000.000	102.299	16,367.84			340 00	2.09
CUSIP 031162BQ2			101.605	16,256.84	**16,209.92**	(46.92) LT	43.44	
Unit Price: $101.312; Coupon Rate 2.125%, Matures 05/15/2017; Int. Semi-Annually May/Nov 15; Yield to Maturity 1.559%; Moody BAA1 S&P A; Issued 05/15/12								
AMERICAN EXPRESS	5/27/11	9,000.000	115.390	10,385.10				
CUSIP 025816AX7			106 946	9,625.10	10,027 80	402.70 LT		
	8/9/11	1,000.000	114.334	1,143.34				
			106.668	1,066.68	1,114.20	47.52 LT		
	6/27/13	4,000.000	115.614	4,624.56				
			110 135	4,405.39	4,456.80	51.41 LT		
	Total	14,000.000		16,153.00			861.00	5.51
				15,097.17	**15,598.80**	501 63 LT	294 17	
Unit Price. $111 420, Coupon Rate 6.150%; Matures 08/28/2017; Int Semi-Annually Feb/Aug 28, Yield to Maturity 1.735%; Moody A3 S&P BBB+, Issued 08/28/07								
MERRILL LYNCH & CO	1/5/09	9,000.000	103.173	9,285.57				
CUSIP 59018YJ69			101 151	9,103.57	10,027.53	923.96 LT		
	4/15/09	1,000 000	79.735	797.35				
			79.735	797.35	1,114.17	316 82 LT		
	6/25/12	1,000.000	108.934	1,089.34				
			104 846	1,048.46	1,114 17	65.71 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	8/5/13	3,000.000	114.689	3,440 67				
			109 783	3,293.49	3,342 51	49 02 LT		
	6/4/14	1,000.000	114.448	1,144.48				
			111.965	1,119 65	1,114 17	(5 48) ST		
	Total	15,000.000		15,757.41			960.00	5.74
				15,362.52	**16,712.55**	1,355 51 LT	328.00	
						(5.48) ST		
Unit Price· $111.417, Coupon Rate 6.400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.969%, Moody BAA2 S&P A-; Issued 08/28/07								
ORACLE CORP	11/22/13	27,000.000	117.040	31,600.80				
CUSIP 68389XAC9			112.900	30,483.01	30,522.42	39.41 LT		
	7/14/14	2,000.000	114 845	2,296.90				
			113.084	2,261.67	2,260.92	(0.75) ST		
	Total	29,000.000		33,897.70			1,668.00	5.08
				32,744 68	**32,783.34**	39.41 LT	352 02	
						(0.75) ST		
Unit Price: $113.046, Coupon Rate 5.750%, Matures 04/15/2018, Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.657%, Moody A1 S&P A+, Issued 04/09/08								
GOLDMAN SACHS GROUP INC	10/22/13	16,000.000	102.038	16,326.08			464.00	2.82
CUSIP 38147MAA3			101.550	16,247.98	**16,414.08**	166.10 LT	208 80	
Unit Price: $102.588, Coupon Rate 2.900%, Matures 07/19/2018, Int. Semi-Annually Jan/Jul 19, Yield to Maturity 2.139%; Moody BAA1 S&P A-; Issued 07/19/13								
CVS CAREMARK CORP	3/11/14	16,000.000	100.307	16,049.12			360.00	2.23
CUSIP 126650CB4			100.257	16,041.18	**16,143.20**	102.02 ST	25.99	
Unit Price: $100 895, Coupon Rate 2 250%, Matures 12/05/2018, Int Semi-Annually Jun/Dec 05, Callable $100.00 on 11/05/18, Yield to Call 2 007%; Moody BAA1 S&P BBB+, Issued 12/05/13								
JOHN DEERE CAPITAL CORP	1/28/14	16,000.000	100.189	16,030.24			312.00	1.95
CUSIP 24422ESF7			100.155	16,024.75	**15,996.32**	(28.43) ST	15.60	
Unit Price· $99 977; Coupon Rate 1 950%, Matures 12/13/2018, Int. Semi-Annually Jun/Dec 13, Yield to Maturity 1.956%; Moody A2 S&P A, Issued 12/13/13								
BANK OF MONTREAL	10/23/13	16,000.000	101.378	16,220.48				
CUSIP 06367VHL2			101.082	16,173.10	16,153.76	(19.34) LT		
	10/25/13	16,000 000	101.308	16,209.28				
			101.028	16,164.48	16,153.76	(10.72) LT		
	Total	32,000.000		32,429.76			760.00	2 35
				32,337.58	**32,307.52**	(30.06) LT	329.33	
Unit Price. $100.961; Coupon Rate 2.375%; Matures 01/25/2019, Int. Semi-Annually Jan/Jul 25, Callable $100.00 on 12/25/18, Yield to Call 2.122%, Moody AA3 S&P A+, Issued 09/30/13								
KINDER MORGAN ENERGY PARTNERS	11/13/13	13,000.000	100.196	13,025.48				
CUSIP 494550BR6			100.156	13,020 28	12,809.03	(211 25) LT		
	11/15/13	3,000.000	100.400	3,012.00				
			100.318	3,009.55	2,955.93	(53.62) LT		

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	16,000.000		16,037.48			424.00	2.68
				16,029.83	**15,764.96**	(264.87) LT	176.66	
Unit Price. $98.531; Coupon Rate 2.650%; Matures 02/01/2019, Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3.035%, Moody BAA3 S&P BBB-, Issued 08/05/13								
ANHEUSER-BUSCH INBEV	11/17/10	10,000.000	111.529	11,152.90				
CUSIP 03523TAN8			106.845	10,684.53	11,326.40	641.87 LT		
	9/18/13	4,000.000	113.577	4,543.08				
			111 039	4,441.57	4,530.56	88.99 LT		
	Total	14,000.000		15,695.98			753 00	4.74
				15,126.10	**15,856.96**	730.86 LT	346.98	
Unit Price. $113.264; Coupon Rate 5.375%, Matures 01/15/2020; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.553%; Moody A2 S&P A, Issued 10/16/09								
COMCAST CORP	2/25/10	7,000.000	99.899	6,992.93				
CUSIP 20030NBA8			99.899	6,992.93	7,927.64	934.71 LT		
	2/25/10	2,000.000	100.489	2,009.78				
			100.284	2,005.67	2,265.04	259 37 LT		
	8/10/10	1,000.000	107.588	1,075.88				
			104.473	1,044.73	1,132.52	87.79 LT		
	8/20/13	4,000.000	112.077	4,483.08				
			109.760	4,390.41	4,530.08	139.67 LT		
	Total	14,000.000		14,561.67			721.00	4.54
				14,433.74	**15,855.28**	1,421.54 LT	240.33	
Unit Price: $113.252; Coupon Rate 5.150%; Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.406%; Moody A3 S&P A-, Issued 03/01/10								
DOMINION RESOURCES INC	11/21/11	6,000.000	111.360	6,681.60				
CUSIP 25746UBL2			107.922	6,475.32	6,500.82	25.50 LT		
	11/22/11	4,000.000	111.191	4,447.64				
			107.812	4,312.49	4,333.88	21.39 LT		
	3/20/13	2,000.000	114 124	2,282.48				
			111.229	2,224 57	2,166.94	(57.63) LT		
	7/11/13	3,000.000	108.546	3,256.38				
			107.073	3,212.20	3,250.41	38.21 LT		
	Total	15,000.000		16,668.10			668.00	4.11
				16,224.58	**16,252.05**	27.47 LT	196.54	
Unit Price: $108.347; Coupon Rate 4.450%, Matures 03/15/2021; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.967%, Moody BAA2 S&P BBB+; Issued 03/07/11								

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CATERPILLAR INC	5/25/11	10,000.000	99.533	9,953.30				
CUSIP 149123BV2			99.533	9,953.29	10,828.90	875.61 LT		
	5/25/11	1,000.000	99.713	997.13				
			99.713	997.13	1,082.89	85.76 LT		
	7/31/13	4,000 000	104.653	4,186.12				
			103.898	4,155.93	4,331.56	175.63 LT		
	Total	15,000.000		15,136.55			585.00	3.60
				15,106.35	**16,243.35**	1,137.00 LT	55.24	
Unit Price. $108 289, Coupon Rate 3 900%, Matures 05/27/2021; Int. Semi-Annually May/Nov 27; Yield to Maturity 2.492%; Moody A2 S&P A, Issued 05/27/11								
CAPITAL ONE FINANCIAL CO	8/1/12	12,000.000	112.573	13,508.76				
CUSIP 14040HAY1			109.529	13,143.45	13,225.68	82.23 LT		
	4/10/13	11,000.000	114.256	12,566.16				
			111.561	12,271.66	12,123.54	(148 12) LT		
	6/28/13	7,000.000	105.841	7,408 87				
			104.886	7,342.05	7,714.98	372.93 LT		
	Total	30,000.000		33,485.79			1,425.00	4.30
				32,757.16	**33,064.20**	307 04 LT	657.08	
Unit Price: $110.214; Coupon Rate 4.750%, Matures 07/15/2021, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.017%; Moody BAA1 S&P BBB, Issued 07/19/11								
CIGNA CORP	11/7/11	11,000.000	98.762	10,863.82				
CUSIP 125509BS7			98.762	10,863.82	11,590.92	727.10 LT		
	7/29/13	5,000.000	103.078	5,153.90				
			102.629	5,131.46	5,268.60	137.14 LT		
	Total	16,000.000		16,017.72			640 00	3.79
				15,995.28	**16,859.52**	864 24 LT	241 77	
Unit Price: $105.372, Coupon Rate 4.000%, Matures 02/15/2022; Int. Semi-Annually Feb/Aug 15; Callable $100.00 on 11/15/21; Yield to Call 3.125%, Moody BAA1 S&P A, Issued 11/10/11								
WELLS FARGO & COMPANY	1/9/14	32,000.000	100.314	32,100.48			1,120.00	3.35
CUSIP 94974BFC9			100.281	32,089.99	**33,405.76**	1,315.77 ST	351.55	
Unit Price: $104.393, Coupon Rate 3.500%; Matures 03/08/2022, Int. Semi-Annually Mar/Sep 08, Yield to Maturity 2.820%, Moody A2 S&P A+, Issued 03/08/12								
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC	4/24/13	12,000.000	105 267	12,632 04				
CUSIP 25459HBF1			104.381	12,525.77	12,208 44	(317 33) LT		
	5/1/13	13,000.000	105.645	13,733 85				
			104.703	13,611.39	13,225.81	(385.58) LT		
	6/28/13	8,000.000	95.990	7,679.20				
			95.990	7,679.20	8,138.96	459.76 LT		
	Total	33,000.000		34,045.09			1,254.00	3.73
				33,816.36	**33,573.21**	(243.15) LT	369.23	
Unit Price: $101.737; Coupon Rate 3.800%; Matures 03/15/2022, Int Semi-Annually Mar/Sep 15; Yield to Maturity 3 524%, Moody BAA2 (+) S&P BBB (+), Issued 03/08/12								

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
SEMPRA ENERGY	9/17/13	18,000.000	91.122	16,401.96			518.00	2.92
CUSIP 816851AT6			91.122	16,401.96	**17,693.82**	1,291 86 LT	129.37	
Unit Price. $98.299; Coupon Rate 2.875%; Matures 10/01/2022; Int Semi-Annually Apr/Oct 01; Callable $100.00 on 07/01/22; Yield to Maturity 3.123%, Moody BAA1 S&P BBB+, Issued 09/24/12								
MARATHON OIL CORP	10/26/12	13,000.000	100.234	13,030.42				
CUSIP 565849AK2			100.189	13,024.52	12,174.50	(850.02) LT		
	8/21/13	5,000 000	91 526	4,576.30				
			91.526	4,576.30	4,682.50	106.20 LT		
	Total	18,000 000		17,606.72			504.00	2.98
				17,600.82	**16,857.00**	(743.82) LT	84.00	
Unit Price. $93.650; Coupon Rate 2.800%, Matures 11/01/2022; Int. Semi-Annually May/Nov 01; Callable $100.00 on 08/01/22, Yield to Maturity 3.742%; Moody BAA1 S&P BBB; Issued 10/29/12								
VERIZON COMMUNICATIONS	4/22/13	27,000.000	97.609	26,354.43				
CUSIP 92343VBJ2			97 609	26,354.43	25,333 02	(1,021.41) LT		
	7/1/13	8,000.000	91.033	7,282.64				
			91.033	7,282.64	7,506.08	223.44 LT		
	9/12/13	2,000 000	85 762	1,715.24				
			85.762	1,715.24	1,876.52	161.28 LT		
	Total	37,000.000		35,352.31			907.00	2.61
				35,352.31	**34,715.62**	(636 69) LT	151.08	
Unit Price: $93.826; Coupon Rate 2.450%; Matures 11/01/2022; Int. Semi-Annually May/Nov 01; Callable $100.00 on 08/01/22; Yield to Maturity 3.352%; Moody BAA1 S&P BBB+; Issued 11/07/12								
GENERAL ELECTRIC CAPITAL CORP	5/28/13	26,000.000	98.566	25,627.16				
CUSIP 36962G6S8			98.566	25,627 16	26,324.74	697.58 LT		
	6/27/13	7,000.000	94.429	6,610.03				
			94.429	6,610.03	7,087.43	477.40 LT		
	8/21/13	2,000.000	91.243	1,824.86				
			91 243	1,824.86	2,024.98	200 12 LT		
	Total	35,000.000		34,062.05			1,085.00	3.06
				34,062.05	**35,437.15**	1,375.10 LT	518.38	
Unit Price: $101.249, Coupon Rate 3.100%, Matures 01/09/2023; Int. Semi-Annually Jan/Jul 09; Yield to Maturity 2.924%; Moody A1 S&P AA+, Issued 01/08/13								
CITIGROUP INC	11/8/13	17,000.000	95 483	16,232.11			574.00	3 34
CUSIP 172967GL9			95.483	16,232.11	**17,151.98**	919.87 LT	191.24	
Unit Price: $100.894, Coupon Rate 3.375%, Matures 03/01/2023, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3.249%, Moody BAA2 S&P A-, Issued 02/20/13								
BURLINGTON NORTH SANTA FE	5/6/13	26,000.000	102.181	26,567.06				
CUSIP 12189LAM3			101 856	26,482.58	25,917.32	(565 26) LT		
	6/28/13	8,000.000	95.303	7,624.24				
			95.303	7,624.24	7,974.56	350.32 LT		

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
	Total	34 000 000		34,191 30 34,106.82	33,891.88	(214 94) LT	1,020 00 300.33	3 00
Unit Price $99 682, Coupon Rate 3 000%, Matures 03/15/2023, Int Semi-Annually Mar/Sep 15, Callable $100 00 on 12/15/22, Yield to Maturity 3 044%, Moody A3 S&P BBB+, Issued 03/12/13								
JP MORGAN CHASE & CO CUSIP 46625HJJ0	5/3/13	26,000 000	100 016 100.014	26,004.16 26,003.56	25,722.06	(281.50) LT		
	6/28/13	8,000.000	93.179 93.179	7,454.32 7,454.32	7,914.48	460 16 LT		
	Total	34,000.000		33,458.48 33,457.88	**33,636.54**	178.66 LT	1,148.00 191.25	3.41
Unit Price: $98.931; Coupon Rate 3.375%, Matures 05/01/2023; Int. Semi-Annually May/Nov 01, Yield to Maturity 3.524%; Moody BAA1 S&P A-; Issued 05/01/13								
MIDAMERICAN ENERGY HLDGS CUSIP 59562VAM9	11/28/06	6,000.000	104.242 103.671	6,254.52 6,220.26	7,537.98	1,317.72 LT		
	8/21/07	1,000.000	95.149 95.149	951.49 951 49	1,256.33	304.84 LT		
	6/9/08	1,000.000	97.361 97.361	973.61 973.61	1,256.33	282.72 LT		
	10/1/08	1,000.000	84.240 84.240	842.40 842.40	1,256.33	413.93 LT		
	11/7/08	1,000.000	78.190 78.190	781.90 781.90	1,256 33	474 43 LT		
	6/28/13	4,000.000	113.945 113.435	4,557.80 4,537.38	5,025.32	487.94 LT		
	Total	14,000.000		14,361.72 14,307.04	**17,588.62**	3,281.58 LT	858.00 214.37	4 87
Unit Price: $125 633, Coupon Rate 6.125%; Matures 04/01/2036; Int. Semi-Annually Apr/Oct 01, Yield to Maturity 4 276%, Moody A3 S&P BBB+, Issued 10/01/06								
METLIFE INC 6.4% FIXED TO 12/2036 FLOATS THEREAFTER CUSIP 59156RAP3	4/16/07	7,000.000	99.072 99.072	6,935.04 6,935.04	7,805.00	869.96 LT		
	9/28/07	1,000.000	96.238 96.238	962.38 962.38	1,115.00	152.62 LT		
	12/6/07	1,000.000	88.309 88.309	883.09 883.09	1,115.00	231.91 LT		
	2/22/08	1,000.000	85.792 85.792	857.92 857.92	1,115.00	257.08 LT		
	9/21/11	2,000.000	92.032 92.032	1,840.64 1,840.64	2,230.00	389.36 LT		
	8/21/13	4,000.000	101.300 101.296	4,052.00 4,051.83	4,460 00	408.17 LT		

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	16,000.000		15,531.07			1,024.00	5.73
				15,530.90	**17,840.00**	2,309.10 LT	45.51	
Unit Price. $111.500, Coupon Rate 6.400%, Matures 12/15/2036, Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 12/15/31, Yield to Call 5.359%; Floater; Moody BAA2 S&P BBB; Issued 12/21/06								
AT&T INC	7/29/10	9,000.000	113.609	10,224.81				
CUSIP 00206RAS1			112.628	10,136.54	11,093.22	956.68 LT		
	12/30/10	1,000 000	107.934	1,079.34				
			107.436	1,074.36	1,232.58	158.22 LT		
	7/29/13	4,000.000	116.913	4,676 52				
			116.451	4,658.02	4,930.32	272.30 LT		
	Total	14,000.000		15,980.67			917.00	5 31
				15,868.92	**17,256.12**	1,387.20 LT	346.42	
Unit Price: $123.258; Coupon Rate 6.550%; Matures 02/15/2039; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 4.896%; Moody A3 (-) S&P A-, Issued 02/03/09								
INTEL CORP	9/29/14	16,000.000	105.663	16,906 08			768 00	4 37
CUSIP 458140AK6			105.636	16,901 70	**17,571.84**	670.14 ST	192.00	
Unit Price. $109 824; Coupon Rate 4 800%, Matures 10/01/2041, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 4.186%, Moody A1 S&P A+, Issued 09/19/11								
FORD MOTOR COMPANY	2/7/13	12,000.000	94.257	11,310.84				
CUSIP 345370CQ1			94.257	11,310.84	12,661.44	1,350.60 LT		
	7/10/13	5,000.000	88.637	4,431.85				
			88.637	4,431 85	5,275 60	843 75 LT		
	Total	17,000.000		15,742.69			808 00	4 50
				15,742.69	**17,937.04**	2,194.35 LT	372.34	
Unit Price: $105.512; Coupon Rate 4.750%; Matures 01/15/2043; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.406%, Moody BAA3 S&P BBB-; Issued 01/08/13								
BANK OF AMERICA CORP	9/30/14	16,000 000	106.144	16,983.04			800 00	4.46
CUSIP 06051GFC8			106.119	16,979.08	**17,917.12**	938.04 ST	355.55	
Unit Price: $111.982; Coupon Rate 5.000%; Matures 01/21/2044; Int. Semi-Annually Jan/Jul 21; Yield to Maturity 4.276%; Moody BAA2 S&P A-; Issued 01/21/14								
ENTERPRISE PRODUCTS OPER	10/3/14	17,000.000	103.047	17,517.99			824.00	4.64
CUSIP 29379VBA0			103.036	17,516.05	**17,726.24**	210.19 ST	242.76	
Unit Price: $104.272; Coupon Rate 4.850%; Matures 03/15/2044; Int. Semi-Annually Mar/Sep 15; Callable $100.00 on 09/15/43; Yield to Call 4.581%; Moody BAA1 S&P BBB+; Issued 03/18/13								

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CORPORATE FIXED INCOME	743,000.000	$762,279.81			$28,548.00	3.67%
		$754,860.62	$776,918.71	$18,951.48 LT	$8,759.35	
				$3,106.61 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	46.3%		$785,678.06			

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

Investment Objectives†: Capital Appreciation, Income, Speculation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$1,837.63	$0.18	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	0.3%	$1,837.63	$0.18 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROSHARES ULTRASHORT 20+YRS TR	7/2/09	500.000	$203.679	$101,839.67	$23,195.00	$(78,644 67) LT		
(TBT)	6/5/12	500.000	61.478	30,738.82	23,195.00	(7,543.82) LT		
	Total	1,000.000		132,578.49	**46,390.00**	(86,188.49) LT	—	—

Share Price: $46.390; Next Dividend Payable 03/2015

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	7.2%	$132,578.49	$46,390.00	$(86,188.49) LT	$0.00 $0.00	—

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to· investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLOBAL ALLOCATION C (MCLOX)	6/18/07	1,622.499	$18.490	$30,000.00	$29,480.80	$(519.20) LT		
	5/16/08	1,472.135	19.020	28,000.00	26,748.69	(1,251.31) LT		
	11/4/08	1,360.544	14.700	20,000 00	24,721.08	4,721.08 LT		
	7/2/09	5,091.650	14 730	75,000.00	92,515.28	17,515 28 LT		
	11/30/11	5,704.507	17.530	100,000.00	103,650.89	3,650.89 LT		
	Purchases	15,251.335		253,000.00	**277,116.74**	24,116.74 LT		
Long Term Reinvestments		1,848.973		33,032.27	33,595 83	563 56 LT		
Short Term Reinvestments		1,708.159		30,839.46	31,037.24	197.78 ST		
	Total	18,808.467		316,871.73	**341,749.85**	24,680.30 LT 197.78 ST	6,038.00	1 76
Total Purchases vs Market Value				253,000.00	341,749.85			
Net Value Increase/(Decrease)					88,749.85			

Share Price. $18.170; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	53.1%	$316,871.73	$341,749.85	$24,680.30 LT $197.78 ST	$6,038.00 $0.00	1.77%

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments, which may have been purchased through us, may not be held here, and are not covered by SIPC The information provided to you 1) is included solely as a service to you, and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily The estimated valuation provided will be as of the most recent date available and will be included in summaries of your assets Such valuation may not be the most recent provided by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments, there are likely to be restrictions on redemptions, see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, contact your Financial Advisor

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
MFF ORION A	1/1/06	18.618	$1,611.340	$30,000.00	$57,177.74	$27,177.74	F	12/30/14
	12/1/06	13.919	1,796.110	25,000 00	42,746.64	17,746.64	F	
	7/1/11	9.192	2,719.760	25,000.00	28,229.55	3,229.55	F	
	6/1/13	0.436	0.020	0.01	1,339.00	1,338.99	F	
	Total	42.165		80,000.01	**129,492.93**	49,492.92		

Estimated NAV: $3,071.10

ADJUSTED COST 130,750

HEDGE FUNDS - SHARES

"Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Total Purchases vs Estimated Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of Hedge Fund positions in your account as reflected in the Hedge Funds - Shares category "Net Value Increase/(Decrease)" reflects the difference between your total purchases and the estimated value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MULTI-ADSR HF SER G	6/1/08	60.454	$1,240.610	$75,000.00	$78,945.06	$3,945.06	F	11/30/14
	1/23/09	1.089	972.440	1,058.99	1,422.09	363.10	F	
	Purchases	61.543		76,058.99	**80,367.15**	4,308.16		
Reinvestment	1/23/09	0.630	973.300	613.18	822.69	209.51	F	
Reinvestment	1/27/10	10.145	1,018 640	10,334.15	13,248.05	2,913.90	F	
Reinvestment	1/27/11	7.941	1,077.530	8,556.70	10,369.91	1,813.21	F	
Reinvestment	1/26/12	1.402	1,052.350	1,475.40	1,830.82	355.42	F	

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

ALTERNATIVE INVESTMENTS

HEDGE FUNDS - SHARES (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
Reinvestment	12/31/12	9.879	1,138.680	11,249.06	12,900.68	1,651.62	F	
Reinvestment	12/31/13	3.239	1 256.450	4,069.28	4,229.71	160.43	F	
	Total	94 779		112,356 76	123,769.05	11,251.82 160.43		
Total Purchases vs Estimated Value				76,058.99	123,769.05			
Net Value Increase/(Decrease)					47,710.06			

Estimated NAV: $1,305.87

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	39.4%	$253,261.98 $0.00 $0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$641,806.99	$643,239.46	$(763.45) LT $358.21 ST	$6,038.18 $0.00	0.94%
PRIOR ADJUSTMENTS		50750.				
TOTAL VALUE (includes accrued interest)			$643,239.46			

F - You will receive a Schedule K-1, 1099, or such other documentation from the fund, for use in preparing your tax return.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/17	12/17	Dividend Reinvestment	BLACKROCK GLOBAL ALLOCATION C	REINVESTMENT	1,637.577	$17.9600	$(29,410.88)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(29,410.88)
TOTAL DIVIDEND REINVESTMENTS							$(29,410.88)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Elizabethtown Healthcare Foundation
Attachment to 990-PF Part II
2014

Description- Elizabeth, NJ	Building	Land	Improvements	Cost Basis	Accumulated Depreciation	Appraised Value
111-131 Spring Street	$ 328,748	$ 153,372	$ 84,706	$ 566,826		$ 4,000,000
955 E. Jersey Street	81,750	14,450	-	96,200		500,000
646-662 E. Jersey Street	525,000	75,000	118,916	718,916		1,850,000
Building Improvements and equipment				697,828		
	$ 935,498	$ 242,822	$ 203,622	$ 2,079,770	$ 1,735,508	$ 6,350,000

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propertyschdF:\XL DATA\REPORTS\Elizabethtown\propertyschd

ElizabethTown Healthcare Foundation
SCHEDULE OF GRANTS PAID
2014

Recipient Name and Address	Purpose of Grant	Amount
Community Access	To fund a training course to prepare staff members to pass The New Jersey Board of Nursing Home Maker Health Aide Examination	$ 15,000
Contact We Care, Inc.	To fund an outreach program to grow awareness and utilization of support programs for people in emotional distress contemplating suicide	10,000
Court Appointed Special Advocates of Union County	To support a medical advocacy program with a goal of seeing that children receive regular well-care, dental care, immunizations as well as other necessary healthcare services while they are in out-of-home placement.	18,400
Elizabeth Coalition to House the Homeless	To support the training of staff to interpret and implement the Self Sufficiency Evaluation Tool and Care Plan Protocol that was developed last year with the help of E H.F.	30,000
Family and Children's Services	To fund the Youth Achieving Success Program to provide services to youth to promote prevention techniques which reduce risk factors leading to juvenile delinquency.	25,000
Holy Redeemer	To provide supplemental funds for nurse coaching hours to serve clients of the Care Transitions Program	20,000
Jewish Family Services of Central NJ	To fund nurse coaching hours and social work coaching hours to serve clients on the Care Transitions Program and Tai Chi Program.	40,000
St. Mary of the Assumption High School	To fund the purchase of automated external difibrillators to comply with Janet's law	4,199
Trinitas Health Foundation Elizabeth, NJ	To provide funds to be applied to the construction expenses of the Trinitas Center of Regional Education.	150,000
Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To provide fund expenses for Clinical Society Medical Education program speaker.	2,000
YWCA of Eastern Union County	To support a Community Support Services Program for domestic violence survivors	15,000
		$ 329,599

SCHEDULE OF GRANTS PAYABLE - 2014

Bridgeway Rehabilitation Services	To support a program to assist youth with mental illness transition successfully from high school to adulthood.	$ 35,000
Trinitas Health Foundation Elizabeth, NJ	To fund the Trinitas Regional Medical Center Employee Request for Proposal Program.	88,000
Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To provide fund expenses for Clinical Society Medical Education program speaker.	6,000
		$ 129,000

ELIZABETHTOWN HEALTHCARE FOUNDATION
GUIDELINES FOR GRANTS

The Elizabethtown Healthcare Foundation's grant-making process is conducted by the Board Trustees in an impartial manner based upon an evaluation of each grant request and available funds. Even though a proposal meets established criteria, it may not be approved.

The following guidelines are intended to help applicants understand the priority interests of the Foundation and prepare an application that fits the Foundation's requirements. Applicants are encouraged to call the Foundation office at 908-994-8065 with questions about the guidelines or application process.

Eligible Applications

The following parameters relate to eligibility for a grant from the Elizabethtown Healthcare Foundation:

- Organizations must
  - (a) have received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code; and
  - (b) qualify as "not a private foundation" under Section 509(a) of the Code; and
  - (c) be either
    - (i) a supported organization under Sections 509(a)(1) or 50(a)(2) of the Code; or
    - (ii) a supporting organization under Section 509(a)(3) of the Code that is either a Type I, Type II or functionally integrated Type III supporting organization provided that a disqualified person from the Elizabethtown Healthcare Foundation does not control the supporting organization or one of its supported organizations unless such control is permitted by applicable regulations.
- Organizations must NOT be either
  - (a) a Type I or Type II supporting organization or a functionally integrated Type III organization under Section 509(a)(3) of the Code if a disqualified person from the Elizabethtown Healthcare Foundation controls the supporting organization or one of its supported organizations, unless such control is permitted by applicable regulations; or
  - (b) a Type III supporting organization under Section 509(a)(3) of the Code that is not functionally integrated.

- Requests from individuals will not be accepted.

- Requests must address significant, well-documented healthcare or related needs

- Requests may not be for political or lobbying activities.

- The applicant must use the grant to address healthcare and related needs in Elizabeth, New Jersey and the surrounding communities of Linden, Roselle, Roselle Park, Union and Hillside.

- Requests may not be for religious activities; however this does not preclude consideration of requests for nonsectarian health or human services projects undertaken by religiously affiliated or supported organizations.

Priority Fields of Interest

The Elizabethtown Healthcare Foundation awards grants to strengthen existing or seed innovative projects or programs that are central to the mission of the organization requesting funds and that:

- address healthcare and related needs which relate to the following centers of excellence of the former Elizabeth General Medical Center:
    - Psychiatry/behavioral health
    - Renal Services
    - Pediatric Services
    - Nursing Education
- support Trinitas Hospital especially in the areas noted above.
- recognize the value of addressing family needs in caring for the elderly and making children happier and healthier.
- promote better awareness and use of available health resources.
-

Other Funding Priorities

Other funding priorities include programs or projects that:

- promote cooperation among agencies to avoid duplication of effort and resources.
- build the capacity of an organization to improve its performance and impact (e.g. board leadership, management capabilities, strategic planning, and consultants).
- are reasonably assured of continued support after the Foundation funding involvement is discontinued.

Areas Generally Not Funded

Areas generally not funded include:

- budget deficits or general operating support
- endowments
- lending
- research
- annual appeals
- fundraising dinners or journals
- scholarships

Proposal Requirements/Process

Proposals can be submitted at any time to David A. Fletcher President, Elizabethtown Healthcare Foundation, at P.O. Box 259, Elizabeth, NJ 07207-0259. Grant decisions will be made twice a year during meetings of the Board of Trustees of the Foundation in May and November. Proposals must be received in the Foundation office by April 10th to be considered for the May meeting or October 10th to be considered for the November meeting.

Applicants should request funding for a one-year period only. Funding for the same program or project may be requested for subsequent years with the approval of the Foundation.

There is no specific application form to complete. Proposals should be in letter form, generally no more than four pages in length and should include:

- a brief description of the requesting organization and the services it offers and the name and telephone number of a contact person.
- a full discussion of the problem to be addressed, the techniques to be used in the solution and a clear statement of final objectives or expected accomplishments for the project stated in specific measurable terms.
- a project budget. Provide full costs as well as committed and anticipated funding sources for the project. State clearly the amount specifically requested from the Foundation. List other foundations from which project funding is being requested.
- a timetable for the project.
- the qualifications of key individuals involved in the program or project.
- a discussion of how the program will be funded after the Foundation funding is complete.

Also, attach to the proposal the following information **only:**

- background information about the organization (limit two pages) and latest annual report, if available.
- financial information for the most recent twelve-month period and current year's budget.
- most recent independent audit.
- names and occupations of officers and directors.

- any written representation which may be requested by the Foundation to verify the precise tax-exempt status of the grantee.
- list of other groups addressing the same or related objectives and the extent of the applicant's coordination with each.

Grant Disbursements

If a grant request is approved, a payment will be included in the approval letter. Funds for capital improvements and equipment will be distributed upon receipt of the invoices by the Foundation office. Program funds will be disbursed according to a schedule approved by the Trustees. Unless otherwise stated, grant funds should be expended within a year of the grant approval. Any change in the expenditure of grant funds from what was requested in the original proposal must be approved by the Foundation.

Evaluations

All grantees are required to submit an evaluation of the approved project or program upon completion. Some program grants may require interim reports, as well, citing the progress of the program, the expenditures to date and whether or not second year funding has been secured. Evaluations must show whether the objectives were met.