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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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**2014****Open to Public Inspection**

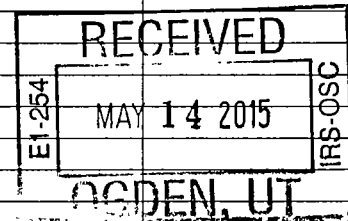
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation RAMSAYE HELENE MEDICAL TRUST 31H076015		A Employer identification number 22-6333204
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) 973-425-8942
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 03302-0477		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address 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) ▶ \$ 1,749,459.		F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		35,875.	35,875.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		147,773.			
b Gross sales price for all assets on line 6a 731,139.					
7 Capital gain net income (from Part IV, line 2)			147,773.		
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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		183,648.	183,648.		
13 Compensation of officers, directors, trustees, etc.		20,938.	20,938.		
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT 5		13,131.	13,131.	NONE	NONE
b Accounting fees (attach schedule) STMT 6		725.	725.	NONE	NONE
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 7		5,590.	428.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		40,384.	35,222.	NONE	NONE
25 Contributions, gifts, grants paid		101,921.			101,921.
26 Total expenses and disbursements. Add lines 24 and 25		142,305.	35,222.	NONE	101,921.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		41,343.			
b Net investment income (if negative, enter -0-)			148,426.		
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	50,939.	105,241.	105,241.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	241,541.	234,474.	232,509.
	b	Investments - corporate stock (attach schedule)	1,005,067.	983,319.	1,198,210.
	c	Investments - corporate bonds (attach schedule)	197,702.	213,367.	213,499.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,495,249.	1,536,401.	1,749,459.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
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			
	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	1,495,249.	1,536,401.	
	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 (see instructions)	1,495,249.	1,536,401.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,495,249.	1,536,401.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,495,249.
2	Enter amount from Part I, line 27a	2	41,343.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,536,592.
5	Decreases not included in line 2 (itemize) ▶ CASH / ACCRUAL ADJUSTMENT, ROUNDING	5	191.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,536,401.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 730,422.		582,649.	147,773.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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			147,773.		
b					
c					
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	147,773.	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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	NONE	1,612,805.	NONE
2012	12,691.	1,465,056.	0.008662
2011	59,598.	1,455,748.	0.040940
2010	112,013.	1,407,727.	0.079570
2009	114,308.	1,322,740.	0.086418
2 Total of line 1, column (d)			2 0.215590
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 0.043118
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,720,000.
5 Multiply line 4 by line 3			5 74,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,484.
7 Add lines 5 and 6			7 75,647.
8 Enter qualifying distributions from Part XII, line 4 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.			8 101,921.

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		1	1,484.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,484.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,484.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,688.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,688.	
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	1,204.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,204. Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TD BANK NA</u> Telephone no. <u>(973) 425-8943</u> Located at <u>1500 ROUTE 202, BASKING RIDGE, NJ</u> ZIP+4 <u>07920</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		
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?		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 <u></u>		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? ☐ **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? ☐ 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** ☒

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? ☐ **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 (see instructions).

(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
TD BANK NA 1500 ROUTE 202, BASKING RIDGE, NJ 07920	TRUSTEE 1	20,938.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 PROVIDES FINANCIAL ASSISTANCE TO EMPLOYEES OF ST. MARY HOSPITAL TO FUTHER THEIR STUDIES AND PROVIDE ANY OTHER FINANCIAL ASSISTANCE AS DEEMED NECESSARY.	101,921.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,694,971.
b	Average of monthly cash balances	1b	51,222.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,746,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,746,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,720,000.
6	Minimum investment return. Enter 5% of line 5	6	86,000.

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	86,000.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,484.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,516.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	84,516.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,516.

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	101,921.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,921.
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 (see instructions)	5	1,484.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,437.

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				84,516.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			16,906.	
b Total for prior years. 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>101,921.</u>				
a Applied to 2013, but not more than line 2a			16,906.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				84,516.
e Remaining amount distributed out of corpus	499.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	499.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	499.			
10 Analysis of line 9.				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	499.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	INDIVIDUAL	EDUCATION EXPENSES	101,921.
Total			▶ 3a	101,921.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

- [illegible]

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

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

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Date	Name	Purpose	Amount
7/18/2014	WALTILIO A ESPANA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014	DANIEL DAVILA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014	JOSE F CRUZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014	NANCY T TRUPPNER	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014	JUAN ROSA	GRANT PAYMENT OR SCHOLARSHIP AWARD	525.00
7/18/2014	EDWIDGE BARTHELEMY	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,399.00
9/12/2014	GISELLE E BATISTA	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,800.00
9/12/2014	GISELLE E BATISTA	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,800.00
9/12/2014	MARGARET P HEALY	GRANT PAYMENT OR SCHOLARSHIP AWARD	675.00
9/12/2014	MARGARET P HEALY	GRANT PAYMENT OR SCHOLARSHIP AWARD	40.00
9/12/2014	ROBERT MATEO	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,582.95
9/12/2014	ERIN J REHM	GRANT PAYMENT OR SCHOLARSHIP AWARD	580.00
9/12/2014	ERIN J REHM	GRANT PAYMENT OR SCHOLARSHIP AWARD	650.00
9/12/2014	SAIF N SALIM	GRANT PAYMENT OR SCHOLARSHIP AWARD	360.00
9/12/2014	SAMEUL C. LIU	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,600.00
9/12/2014	ERIKA V COLBERT	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
9/12/2014	STEPHANIE R BRYANT	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.00
9/12/2014	RITA FRIEDMAN	GRANT PAYMENT OR SCHOLARSHIP AWARD	350.00
9/12/2014	DANIEL ARROYO	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,459.00
9/12/2014	DANIEL ARROYO	GRANT PAYMENT OR SCHOLARSHIP AWARD	650.00
9/12/2014	MARJORIE BOYDEN-EDMONDS	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,460.00
9/16/2014	JESSELY DELACRUZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
9/16/2014	DAANIYAL ABDUS-SALAAM	GRANT PAYMENT OR SCHOLARSHIP AWARD	325.50
11/14/2014	IOANA AGAMS	GRANT PAYMENT OR SCHOLARSHIP AWARD	160.00
11/14/2014	PAULETTE P ANGUS	GRANT PAYMENT OR SCHOLARSHIP AWARD	200.00
11/14/2014	MARJORIE BOYDEN-EDMONDS	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,365.00
11/14/2014	MARIO B. BRIZUELA	GRANT PAYMENT OR SCHOLARSHIP AWARD	440.00
11/14/2014	MAUREEN CAPIELLO	GRANT PAYMENT OR SCHOLARSHIP AWARD	159.00
11/14/2014	MARY C DELEON	GRANT PAYMENT OR SCHOLARSHIP AWARD	50.00
11/14/2014	DIPAK C DESAI	GRANT PAYMENT OR SCHOLARSHIP AWARD	80.00
11/14/2014	MAURO DESANTIS	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014	KIMBERLY FIGUEROA	GRANT PAYMENT OR SCHOLARSHIP AWARD	2,968.00
11/14/2014	DANIEL GARCIA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014	JOVANI GARCIA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014	MARCY GUPTA	GRANT PAYMENT OR SCHOLARSHIP AWARD	199.00
11/14/2014	JONATHAN RAY JACOBO	GRANT PAYMENT OR SCHOLARSHIP AWARD	125.00
5/22/2014	BHARATBHUSHAN PATEL	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,444.03
5/22/2014	SAM C LIU	GRANT PAYMENT OR SCHOLARSHIP AWARD	2,000.00
5/22/2014	LORRAINE DEIUDICIBUS	GRANT PAYMENT OR SCHOLARSHIP AWARD	995.00
5/22/2014	BRIAN P MCDONOUGH	GRANT PAYMENT OR SCHOLARSHIP AWARD	2,258.00
5/22/2014	EDWIDGE BARTHELEMY	GRANT PAYMENT OR SCHOLARSHIP AWARD	819.00
5/22/2014	DANIA L LOPEZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
5/22/2014	WILLIE DUNCAN, JR	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,490.00
5/22/2014	ALLISON M SADOWSKI	GRANT PAYMENT OR SCHOLARSHIP AWARD	129.00
5/22/2014	IRA SMITH	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,950.00
5/22/2014	GALAVISH PAGAN	GRANT PAYMENT OR SCHOLARSHIP AWARD	2,395.00
5/22/2014	WILLIAM C ROSE	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
5/22/2014	JESSE S ROSENBLATT	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
7/18/2014	ROBERTO GONZALEZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00
7/18/2014	DANIEL A RISSO	GRANT PAYMENT OR SCHOLARSHIP AWARD	3,600.00

7/18/2014 BRIAN P MCDONOUGH	GRANT PAYMENT OR SCHOLARSHIP AWARD	400.00
7/18/2014 BRIAN P MCDONOUGH	GRANT PAYMENT OR SCHOLARSHIP AWARD	169.00
7/18/2014 ALYSSA K VANIDES	GRANT PAYMENT OR SCHOLARSHIP AWARD	725.00
7/18/2014 LUCIA JOB	GRANT PAYMENT OR SCHOLARSHIP AWARD	725.00
7/18/2014 MAGORZATA KRZEWSKA	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,325.00
7/18/2014 LINDSAY ROGERS	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,175.00
7/18/2014 LINDSAY ROGERS	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,210.00
7/18/2014 RICHARD GUTIERREZ, JR	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,250.25
7/18/2014 IVAN RICAHRD ROLIZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,168.25
7/18/2014 NAILYN F VELASQUEZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	741.00
7/18/2014 MAUREEN L CAPIELLO	GRANT PAYMENT OR SCHOLARSHIP AWARD	75.00
7/18/2014 MICHAEL H BERNARD	GRANT PAYMENT OR SCHOLARSHIP AWARD	525.00
7/18/2014 TAMMY DENESSE RODRIGUEZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	948.50
7/18/2014 DAYANN ESTRELLA	GRANT PAYMENT OR SCHOLARSHIP AWARD	464.00
7/18/2014 JACLYN M SHAY	GRANT PAYMENT OR SCHOLARSHIP AWARD	367.50
7/18/2014 JACLYN M SHAY	GRANT PAYMENT OR SCHOLARSHIP AWARD	367.50
7/18/2014 VERNON H BENJAMIN	GRANT PAYMENT OR SCHOLARSHIP AWARD	975.00
7/18/2014 DANIEL ARROYO	GRANT PAYMENT OR SCHOLARSHIP AWARD	599.00
7/18/2014 DANIEL ARROYO	GRANT PAYMENT OR SCHOLARSHIP AWARD	169.00
7/18/2014 DANIEL ARROYO	GRANT PAYMENT OR SCHOLARSHIP AWARD	650.00
7/18/2014 JOSE PEREZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	650.00
7/18/2014 DAVID S ABDUSSABUR	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014 NATHANIEL R MEREJO	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014 CARLOS A SOLER	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014 FRANCINE C IBIANG	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014 EDWIN PEREZ	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
7/18/2014 CHRISTINE NICOLE DANIELS	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 DENIS JEAN	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 ATANYA JONES	GRANT PAYMENT OR SCHOLARSHIP AWARD	480.00
11/14/2014 SUSAN KELLY	GRANT PAYMENT OR SCHOLARSHIP AWARD	436.46
11/14/2014 JAMES A MCCARTHY	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 SANDRA PAREDES	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,100.00
11/14/2014 FRANCESCO RACANATI	GRANT PAYMENT OR SCHOLARSHIP AWARD	661.04
11/14/2014 ERIN J REHM	GRANT PAYMENT OR SCHOLARSHIP AWARD	600.00
11/14/2014 ERIN J REHM	GRANT PAYMENT OR SCHOLARSHIP AWARD	179.00
11/14/2014 CYNTHIA RIVERA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 VICTOR M RIVERA	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 LINDSAY ROGERS	GRANT PAYMENT OR SCHOLARSHIP AWARD	600.00
11/14/2014 LINDSAY ROGERS	GRANT PAYMENT OR SCHOLARSHIP AWARD	179.00
11/14/2014 LINDSAY ROGERS	GRANT PAYMENT OR SCHOLARSHIP AWARD	240.00
11/14/2014 LAUREN A ROSSELLI	GRANT PAYMENT OR SCHOLARSHIP AWARD	625.00
11/14/2014 HERACLES SANT-VIL	GRANT PAYMENT OR SCHOLARSHIP AWARD	488.00
11/14/2014 SAIF N SALIM	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,350.00
11/14/2014 SAIF N SALIM	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,710.00
11/14/2014 ADOLPHO SANTOS	GRANT PAYMENT OR SCHOLARSHIP AWARD	452.20
11/14/2014 ANJLY SHAH	GRANT PAYMENT OR SCHOLARSHIP AWARD	495.00
11/14/2014 SYED SHAH-GIBILISCO, MD	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,600.00
11/14/2014 JACLYN M SHAY	GRANT PAYMENT OR SCHOLARSHIP AWARD	199.00
11/14/2014 MARIATINE SYLVAIN	GRANT PAYMENT OR SCHOLARSHIP AWARD	608.57
11/14/2014 KAREN TAGLIERI	GRANT PAYMENT OR SCHOLARSHIP AWARD	115.00
11/14/2014 EDUARDO TORRES	GRANT PAYMENT OR SCHOLARSHIP AWARD	1,992.00
11/14/2014 BRIAN P MCDONOUGH	GRANT PAYMENT OR SCHOLARSHIP AWARD	659.63
11/14/2014 JORGE R ALBUJA	GRANT PAYMENT OR SCHOLARSHIP AWARD	650.00
		<u>101,920.78</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC 4.45% 05/15/2021 DTD 04/29/11	216.	216.
ABBOTT LABS CO	326.	326.
ABBVIE INC	349.	349.
AETNA U S HEALTHCARE INC	196.	196.
AGILENT TECHNOLOGIES INC COM	173.	173.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,970.	1,970.
AMERICAN EXPRESS CO	161.	161.
AMERICAN INTL GROUP INC COM NEW	148.	148.
AMERISOURCEBERGEN CORP	85.	85.
AMERIPRISE FINANCIAL INC	282.	282.
ANHEUSER-BUSCH 1.375% 07/15/2017 DTD 07/	126.	126.
APPLE COMPUTER, INC	655.	655.
APPLIED MATERIALS	294.	294.
BK OF NOVA SCOTIA 1.1% 12/13/2016 DTD 1	106.	106.
BERKSHIRE HATHAWAY 5.40% 5/15/2018 DTD 1	423.	423.
BLACKROCK INC CL A	598.	598.
BOEING CO	628.	628.
CIT GROUP INC COM NEW	167.	167.
CME GROUP INC	936.	936.
CVS CORP	292.	292.
CAPITAL ONE FINANCIAL CORP	114.	114.
CATERPILLAR FINL SE 2.05% 08/01/2016 DTD	153.	153.
CENTURYTEL INC COM	918.	918.
CISCO SYSTEMS INC	136.	136.
CISCO SYSTEMS INC 4.950% DUE 02/15/19	213.	213.
CITIGROUP INC.	9.	9.
COCA COLA CO 1.500% 11/15/2015 DTD 11/15	150.	150.
COLGATE PALMOLIVE CO	230.	230.
COMCAST CORP CL A	72.	72.
COMCAST CORP SPECIAL CL A	115.	115.
COMCAST CORP 2.85% 01/15/2023 DTD 01/14/	143.	143.
DANAHER CORP	88.	88.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DEVON ENERGY CORPORATIOIN NE COM	169.	169.
WALT DISNEY CO	258.	258.
E I DUPONT DE NEMOURS INC	414.	414.
EMC CORPORATION/MASS	65.	65.
ECOLAB INC COM	58.	58.
EXXON MOBIL CORP COM	498.	498.
FED HOME LN MTG 4.75% 11/17/2015 DTD 10/	507.	507.
FED NATL MTG ASSN .375% 03/16/2015 DTD 0	77.	77.
F.H.L.M.C. NOTES 3.75% 03/27/2019 DTD 0	257.	257.
FHLMC 2.375% 1/13/2022 DTD 1/13/2012	220.	220.
FNMA 5.375% 06/12/2017 DTD 06/08/07	453.	453.
FIDELITY NATL INFORMATION SV	281.	281.
GEN ELEC CAP CORP 5.625% 09/15/2017 DTD	469.	469.
GEN ELEC CAP CORP 1.625% 07/02/2015 DTD	67.	67.
GENERAL MTRS CO COM	69.	69.
GENUINE PARTS CO	190.	190.
HARBOR INTERNATIONAL FUND	2,401.	2,401.
HARTFORD MUT FDS INC MIDCAP FD CL Y FD#	367.	367.
HOME DEPOT INC	150.	150.
INTL GAME TECHNOLOGY	102.	102.
INTERNATIONAL PAPER CO	435.	435.
J P MORGAN CHASE & CO	118.	118.
JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12	551.	551.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	1,466.	1,466.
KOHL'S CORP	406.	406.
LAS VEGAS SANDS CORP COM	35.	35.
MARSH & MCLENNAN CORP	280.	280.
MCDONALDS CORP	475.	475.
MERCK & CO INC NEW COM	194.	194.
METLIFE INC	175.	175.
MICROSOFT CORPORATION	873.	873.
MORGAN STANLEY GROUP INC. DEAN	126.	126.
NATIONAL-OILWELL INC	366.	366.

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORTHEAST UTILITIES CORP	428.	428.
NORTHERN TRUST CORP	204.	204.
OCCIDENTAL PETROLEUM CO	367.	367.
ONTARIO PROVINCE 2.950% 02/05/2015 DTD 0	306.	306.
ONTARIO PROVINCE OF 1.65% 09/27/2019 DTD	165.	165.
ORACLE CORPORATION	271.	271.
PEPSICO INCORPORATED	331.	331.
PFIZER INC NOTES 5.35% 3/15/2015 DTD 03/	311.	311.
PRAXAIR INCORPORATED COMMON	364.	364.
PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD	192.	192.
ROCKWELL COLLINS INC COM	180.	180.
ROYCE SPECIAL EQUITY FD #327	312.	312.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	255.	255.
SMUCKER J M CO NEW	195.	195.
STAPLES INC	74.	74.
TDAM 5 TO 10 YEAR CORP BD PORTFOLIO	233.	233.
TDAM 1 TO 5 CORP BD PORTFOLIO	59.	59.
TD ASSET MGMT US GOVT INSTL SVS #6	5.	5.
TJX COMPANIES INC.	198.	198.
TEXAS INSTRUMENTS	502.	502.
TIME WARNER INC	349.	349.
TOYOTA MOTOR CREDIT 2.00% 09/15/2016 DTD	71.	71.
UNION PACIFIC CORP	63.	63.
US BANCORP 1.95% 11/15/2018 DTD 11/07/	95.	95.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	578.	578.
U S TREASURY NOTE 4.875% 08/15/2016 DTD	1,197.	1,197.
U S TREASURY NOTE 3.125% 05/15/2019 DTD	859.	859.
U S TREASURY BOND 2.625% 08/15/2020 DTD	607.	607.
U S TREASURY NOTE 1.875% 09/30/2017 DTD	228.	228.
U S TREAS. BONDS 1.75% 05/15/2022 DTD 05	256.	256.
US TREASURY BOND 2.5% 08/15/2023 DTD 08/	161.	161.
US TREASURY BOND 2.5% 05/15/2024 DTD 05	20.	20.
UNITED TECHNOLOGIES	277.	277.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP INC COM	318.	318.
VANGUARD INFLTN PRCTD SEC FD #5119	716.	716.
VANGUARD SHORT-TERM FED-ADM #549	84.	84.
VISA INC. - CL A	142.	142.
WACHOVIA CORP 5.750% 02/01/2018 DTD 01/3	461.	461.
WAL-MART STORES INC 1.50% 10/25/2015 DTD	71.	71.
WISCONSIN ENERGY CORP	515.	515.
YUM BRANDS INC	56.	56.
DELPHI AUTOMOTIVE PLC	110.	110.
INGERSOLL-RAND PLC SHS	215.	215.
SEAGATE TECHNOLOGY PLC SHS	430.	430.
	-----	-----
TOTAL	35,875.	35,875.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	13,131.	13,131.		
TOTALS	13,131.	13,131.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	725.	725.		
	-----	-----	-----	-----
TOTALS	725.	725.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	129.	129.
FEDERAL TAX PAYMENT - PRIOR YE	2,474.	
FEDERAL ESTIMATES - PRINCIPAL	2,688.	
FOREIGN TAXES ON QUALIFIED FOR	181.	181.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
	-----	-----
TOTALS	5,590.	428.
	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV -----
GOVERNMENT BONDS	234,474.	232,509.
	-----	-----
TOTALS	234,474.	232,509.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCKS	685,831.	866,113.
MUTUAL FUNDS - EQUITIES	297,488.	332,097.
	-----	-----
TOTALS	983,319.	1,198,210.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	144,514.	146,208.
MUTUAL FUNDS FIXED	68,853.	67,291.
	-----	-----
TOTALS	213,367.	213,499.
	=====	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,646,464.	53,716.	
FEBRUARY	1,706,783.	50,174.	
MARCH	1,722,047.	37,440.	
APRIL	1,713,541.	39,833.	
MAY	1,748,115.	6,400.	
JUNE	1,710,807.	67,421.	
JULY	1,677,343.	47,018.	
AUGUST	1,716,665.	51,799.	
SEPTEMBER	1,678,004.	34,828.	
OCTOBER	1,699,883.	41,606.	
NOVEMBER	1,675,784.	79,182.	
DECEMBER	1,644,219.	105,241.	
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TOTAL	20,339,655.	614,658.	
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AVERAGE FMV	1,694,971.	51,222.	
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