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Form **990-PF**

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

OMB No 1545-0052

**2014**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

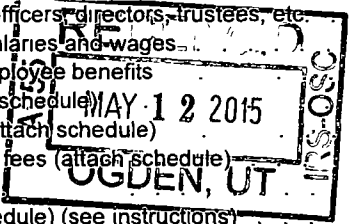
For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>MARY CARROZZA IREV TRUST</b>			A Employer identification number <b>22-7011011</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>		Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>	
City or town <b>PENNINGTON</b>	State <b>NJ</b>	ZIP code <b>08534-1501</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,509,089</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,051	75,468		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	206,020			
	b Gross sales price for all assets on line 6a <b>1,304,266</b>				
	7 Capital gain net income (from Part IV, line 2)		206,020		
	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	286,071	281,488	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	46,468	16,187		30,281
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,116	187		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	53,584	16,374	0	30,281
	25 Contributions, gifts, grants paid	53,796			53,796
26 Total expenses and disbursements. Add lines 24 and 25	107,380	16,374	0	84,077	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	178,691				
b Net investment income (if negative, enter -0-)		265,114			
c Adjusted net income (if negative, enter -0-)			0		

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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	-45,823	-50,900	-50,900
	2 Savings and temporary cash investments	91,687	129,469	129,469
	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			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	635,992	576,363	603,554
	b Investments—corporate stock (attach schedule)	1,440,122	1,540,870	2,151,289
	c Investments—corporate bonds (attach schedule)	555,225	393,324	415,011
	11 Investments—land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		264,018	260,666	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,677,203	2,853,144	3,509,089	
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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,677,203	2,853,144	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 <b>Total net assets or fund balances</b> (see instructions)	2,677,203	2,853,144		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	2,677,203	2,853,144		

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	2,677,203
2 Enter amount from Part I, line 27a	2	178,691
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	3,715
4 Add lines 1, 2, and 3	4	2,859,609
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	6,465
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,853,144

**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 Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(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			0	
b			0	
c			0	
d			0	
e			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
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	206,020	
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	0	

**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	74,384	3,014,510	0.024675
2012	76,243	2,787,030	0.027356
2011	79,420	2,659,747	0.029860
2010	73,730	2,460,961	0.029960
2009	56,351	2,224,200	0.025335
2	Total of line 1, column (d)	2	0.137186
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	0.027437
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,344,068
5	Multiply line 4 by line 3	5	91,751
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,651
7	Add lines 5 and 6	7	94,402
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	84,077

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	5,302	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	5,302	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	5,302	
<b>6</b>	Credits/Payments			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	5,511	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	5,511	
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	209	
<b>11</b>	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	<b>11</b>	209	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

**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>U.S. TRUST, A DIVISION OF BANK OF AMERICA</u> , Telephone no. ▶ <u>609-274-6834</u> Located at ▶ <u>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</u> ZIP+4 ▶ <u>08534-1501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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 ▶	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
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

**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)?  Yes  No  
 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?  Yes  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?  Yes  No

**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
U.S. TRUST P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE 2.00	40,468		
DANIEL A SLIVER ONE LIBERTY SQUARE NEW BRITAIN, CT	CO-TRUSTEE 2.00	6,000		

**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				

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

**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		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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 NONE	
.....	
.....	
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		
.....		
.....		
<b>Total. Add lines 1 through 3</b>		▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,310,315
<b>b</b>	Average of monthly cash balances	<b>1b</b>	84,678
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,394,993
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,394,993
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	50,925
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,344,068
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	167,203

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	167,203
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	5,302
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,302
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	161,901
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	161,901
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	161,901

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	84,077
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	84,077
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	84,077

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				161,901
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			12,622	
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: $\$$ 84,077				
<b>a</b> Applied to 2013, but not more than line 2a			12,622	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2014 distributable amount				71,455
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				90,446
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>b</b>	85% of line 2a				0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter:				
	(1) Value of all assets				0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b>	"Support" alternative test—enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
	(3) Largest amount of support from an exempt organization				0
	(4) Gross investment income				0

**Part XV Supplementary Information** (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
- 
- 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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	53,796
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





MARY CARROZZA IRREV TRUST

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

NEW BRITAIN MEMORIAL HOSPITAL

Street

2150 CORBIN AVENUE

City

NEW BRITAIN

State

CT

Zip Code

06053

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,932

Name

ST JUDE CHILDREN'S HOSPITAL

Street

262 DANNY THOMAS PLACE

City

MEMPHIS

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,932

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,932

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
1	DEERE & COMPANY	244199BE4	535		9/5/2013		3/4/2014	10,578	10,169		1,304,266	1,098,246	205,020	
2	DISNEY (WALT) CO COM STK	254687106			12/1/2012		10/27/2014	3,992	2,244				1,748	
3	DISNEY (WALT) CO COM STK	254687106			12/1/2012		10/27/2014	18,807	10,567				8,240	
4	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	8,112	7,501				611	
5	E M C CORPORATION MASS	268648102			11/1/2012		6/17/2014	2,837	2,696				141	
6	EXXON MOBIL CORP COM	30231G102			7/1/2012		1/8/2014	3,216	2,691				525	
7	EXXON MOBIL CORP COM	30231G102			7/16/2012		1/8/2014	9,347	7,778				1,569	
8	EXXON MOBIL CORP COM	30231G102			7/16/2012		1/8/2014	1,608	1,362				246	
9	EXXON MOBIL CORP COM	30231G102			7/13/2012		1/8/2014	1,910	1,620				290	
10	EXXON MOBIL CORP COM	30231G102			7/12/2012		1/8/2014	1,809	1,513				296	
11	EXXON MOBIL CORP COM	30231G102			7/17/2012		1/8/2014	3,618	3,072				546	
12	GENERAL ELEC CAP CORP	369623GR0			9/6/2013		3/4/2014	3,026	2,984				42	
13	GENERAL ELEC CAP CORP	369623GR0			1/9/2013		3/4/2014	22,191	21,996				195	
14	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	3,327	6,789				-3,472	
15	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	2,867	5,809				-2,942	
16	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	3,319	6,737				-3,438	
17	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	6,537	3,379				3,158	
18	GOOGLE INC SHS CL C	38259P706			6/25/2012		6/17/2014	1,090	560				530	
19	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	5,953	3,135				2,858	
20	INTL PAPER CO	460146103			10/22/2012		7/2/2014	14,688	10,655				3,833	
21	INTL PAPER CO	460146103			12/1/2012		7/2/2014	797	602				195	
22	INTL PAPER CO	460146103			10/29/2012		7/2/2014	5,051	3,685				1,348	
23	INTL PAPER CO	460146103			10/24/2012		7/2/2014	2,789	2,026				763	
24	JPMORGAN CHASE & CO	460146103			10/22/2012		7/2/2014	6,000	518				179	
25	JPMORGAN CHASE & CO	46625HBV1			9/5/2013		9/15/2014	6,000	6,000				0	
26	JPMORGAN CHASE & CO	46625HBV1			4/24/2009		9/15/2014	18,000	18,000				0	
27	JPMORGAN CHASE & CO	46625HBV1			4/21/2008		9/15/2014	17,000	17,000				0	
28	JPMORGAN CHASE & CO	46625HBV1			10/29/2010		9/15/2014	2,000	2,000				0	
29	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	6,597	4,368				2,229	
30	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/30/2014	3,779	2,523				1,256	
31	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	2,820	1,863				957	
32	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	4,531	2,980				1,551	
33	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	2,086	1,380				716	
34	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/2/2014	1,704	1,115				589	
35	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	5,226	3,430				1,796	
36	ANHEUSER-BUSCH INBEV W	03523TBP2			7/16/2012		3/4/2014	18,953	20,239				-1,286	
37	ANHEUSER-BUSCH INBEV W	03523TBP2			9/5/2013		3/4/2014	5,686	5,448				238	
38	APPLE INC	037833100			6/26/2012		8/27/2014	5,453	4,407				1,046	
39	APPLE INC	037833100			6/4/2012		8/27/2014	8,482	6,691				1,791	
40	APPLE INC	037833100			6/29/2012		8/27/2014	11,310	9,175				2,135	
41	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	9,204	6,618				2,586	
42	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	9,000	6,447				2,553	
43	APPLIED MATERIAL INC	038222105			5/28/2013		5/29/2014	2,714	1,889				725	
44	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	6,212	4,607				1,605	
45	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	1,432	1,057				375	
46	BIODER IDEC INC	09062X103			6/11/2013		10/13/2014	11,263	8,223				3,040	
47	BIODER IDEC INC	09062X103			6/11/2013		12/23/2014	14,217	9,556				4,661	
48	BIODER IDEC INC	09062X103			6/11/2013		12/24/2014	340	222				119	
49	BIODER IDEC INC	09062X103			4/16/2014		12/24/2014	1,019	870				149	
50	BIODER IDEC INC	09062X103			2/26/2014		12/24/2014	5,093	5,257				-164	
51	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	10,949	9,135				1,814	
52	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	11,015	9,191				1,824	
53	MERCK AND CO INC SHS	58933Y105			6/25/2012		4/16/2014	6,174	6,174				0	
54	MERCK AND CO INC SHS	58933Y105			6/25/2012		4/16/2014	3,932	2,795				2,475	
55	MICROSOFT CORP	594918104			3/13/2012		9/23/2014	1,215	854				1,137	
56	MICROSOFT CORP	594918104			3/14/2012		9/23/2014	8,128	5,660				2,468	
57	MICROSOFT CORP	594918104			3/12/2012		9/23/2014	6,540	4,505				2,035	
58	MICROSOFT CORP	594918104			1/18/2011		9/23/2014	29,943	18,358				11,585	
59	MYLAN INC	628530107			5/29/2014		10/2/2014	14,076	14,960				-884	
60	MYLAN INC	628530107			5/30/2014		10/2/2014	6,150	6,376				-226	
61	MYLAN INC	628530107			5/29/2014		10/2/2014	944	944				0	
62	NETAPP INC	64110D104			8/8/2013		8/7/2014	4,272	4,712				-440	
63	NETAPP INC	64110D104			8/9/2013		8/8/2014	5,981	6,630				-649	
64	NETAPP INC	64110D104			8/8/2013		8/8/2014	6,859	7,556				-697	
65	NETAPP INC	64110D104			8/9/2013		8/17/2014	1,958	1,754				204	
66	ORACLE CORP \$0.01 DEL	68389X105			11/1/2012		10/27/2014	6,544	6,991				-447	
67	ORACLE CORP \$0.01 DEL	68389X105			8/13/2012		10/27/2014	7,890	6,394				1,496	
68	PFIZER INC	717081103			10/13/2012		5/29/2014	4,177	3,362				815	
69	PFIZER INC	717081103			8/14/2012		5/29/2014	4,118	3,352				766	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Gross Sales	Cost, Other Basis and Expenses	Adjustments	
70	X	PFIZER INC	717081103		8/16/2012		10/27/2014	9,387	7,814		0	0	1,573	
71	X	PFIZER INC	717081103		8/16/2012		10/27/2014	5,260	4,362		0	0	898	
72	X	PFIZER INC	717081103		8/16/2012		10/27/2014	5,318	4,413		0	0	905	
73	X	PHILIP MORRIS INTL INC	718172108		10/17/2011		5/29/2014	12,098	9,316		0	0	2,782	
74	X	PHILIP MORRIS INTL INC	718172109		3/13/2012		9/15/2014	3,951	4,009		0	0	-58	
75	X	KNOWLES CORP SHS	48926D109		4/24/2009		4/17/2014	750	264		0	0	486	
76	X	MARATHON OIL CORP	565849106		2/22/2013		3/14/2014	12,190	12,870		0	0	-680	
77	X	MARATHON OIL CORP	565849106		2/21/2013		3/14/2014	2,556	2,680		0	0	-124	
78	X	MARATHON OIL CORP	565849106		2/20/2013		3/14/2014	4,063	4,366		0	0	-303	
79	X	MASTERCARD INC	576360104		12/11/2012		5/29/2014	12,513	7,868		0	0	4,645	
80	X	MCKESSON CORPORATION C	58155Q103		3/14/2012		1/9/2014	1,223	610		0	0	613	
81	X	MCKESSON CORPORATION C	58155Q103		3/12/2012		1/9/2014	8,397	4,156		0	0	4,241	
82	X	MCKESSON CORPORATION C	58155Q103		3/12/2012		1/9/2014	4,024	1,991		0	0	2,033	
83	X	MCKESSON CORPORATION C	58155Q103		4/24/2009		3/14/2014	9,646	1,897		0	0	7,749	
84	X	MEDTRONIC INC COM	586055106		8/8/2013		10/27/2014	4,579	3,639		0	0	940	
85	X	CHEVRON CORP	166764A48		12/9/2012		3/4/2014	44,758	45,339		0	0	-581	
86	X	CHEVRON CORP	166764A48		9/5/2013		3/4/2014	4,973	4,849		0	0	124	
87	X	CHEVRON CORP	171232101		4/24/2009		1/9/2014	2,807	2,807		0	0	0	
88	X	CHEVRON CORP	171232101		4/17/2009		1/9/2014	459	211		0	0	248	
89	X	CHEVRON CORP	171232101		4/24/2009		1/10/2014	6,885	3,013		0	0	3,872	
90	X	CHEVRON CORP	171232101		4/24/2009		1/13/2014	6,638	3,013		0	0	3,625	
91	X	CHEVRON CORP	171232101		4/24/2009		1/15/2014	6,622	3,013		0	0	3,609	
92	X	CHEVRON CORP	171232101		4/24/2009		1/16/2014	2,980	1,362		0	0	1,618	
93	X	CHEVRON CORP	171232101		3/26/2012		1/16/2014	3,613	2,745		0	0	868	
94	X	CHEVRON CORP	171232101		3/26/2012		1/17/2014	7,196	5,480		0	0	1,716	
95	X	CHEVRON CORP	191216100		9/10/2012		5/29/2014	3,456	3,217		0	0	239	
96	X	CHEVRON CORP	191216100		9/12/2012		5/29/2014	5,530	5,137		0	0	393	
97	X	CHEVRON CORP	191216100		9/11/2012		5/29/2014	5,530	5,147		0	0	383	
98	X	CHEVRON CORP	191216100		9/13/2012		5/29/2014	4,757	4,473		0	0	284	
99	X	DEERE & COMPANY	2441998E4		4/16/2014		3/4/2014	39,426	41,770		0	0	-1,744	
100	X	KNOWLES CORP SHS	48926D109		4/16/2014		4/16/2014	3,121	1,107		0	0	2,014	
101	X	BIODIAG INC	09062X103		4/16/2014		12/26/2014	4,802	4,058		0	0	744	
102	X	BIODIAG INC	09062X103		4/17/2014		12/26/2014	6,173	5,231		0	0	942	
103	X	BIODIAG INC	09062X103		8/8/2013		6/18/2014	4,834	3,602		0	0	1,232	
104	X	BORG WARNER INC COM	099724106		8/8/2013		6/19/2014	4,490	3,314		0	0	1,176	
105	X	BORG WARNER INC COM	099724106		8/9/2013		6/19/2014	455	339		0	0	116	
106	X	BORG WARNER INC COM	099724106		8/9/2013		6/20/2014	5,129	3,825		0	0	1,304	
107	X	BORG WARNER INC COM	099724106		8/9/2013		6/23/2014	3,749	2,808		0	0	941	
108	X	BORG WARNER INC COM	099724106		8/12/2013		6/23/2014	1,422	1,072		0	0	350	
109	X	BORG WARNER INC COM	099724106		8/12/2013		6/24/2014	5,090	3,849		0	0	1,241	
110	X	BORG WARNER INC COM	099724106		8/12/2013		6/25/2014	1,846	1,413		0	0	433	
111	X	CVS HEALTH CORP	126650100		7/9/2012		7/11/2014	6,224	3,882		0	0	2,342	
112	X	CVS HEALTH CORP	126650100		4/17/2009		7/11/2014	7,590	4,732		0	0	2,858	
113	X	CHEVRON CORP	166764100		4/17/2009		3/14/2014	16,920	9,815		0	0	7,105	
114	X	CHEVRON CORP	166764100		4/17/2009		5/29/2014	6,956	3,780		0	0	3,176	
115	X	CHEVRON CORP	166764100		4/24/2009		5/29/2014	13,668	7,533		0	0	6,135	
116	X	PHILIP MORRIS INTL INC	718172109		3/12/2012		9/15/2014	3,194	3,231		0	0	-37	
117	X	PHILIP MORRIS INTL INC	718172109		1/3/2012		9/15/2014	6,977	6,589		0	0	388	
118	X	PHILIP MORRIS INTL INC	718172109		3/14/2012		9/15/2014	588	599		0	0	-11	
119	X	REGIONS FINL CORP	7591EP100		10/11/2013		5/29/2014	3,343	3,218		0	0	125	
120	X	REGIONS FINL CORP	7591EP100		10/10/2013		5/29/2014	9,002	8,574		0	0	428	
121	X	REGIONS FINL CORP	7591EP100		10/14/2013		5/29/2014	7,389	7,124		0	0	275	
122	X	REGIONS FINL CORP	7591EP100		11/11/2013		5/30/2014	1,817	1,735		0	0	82	
123	X	TERADATA CORP DEL	88076W103		10/14/2013		2/26/2014	5,379	7,462		0	0	-2,083	
124	X	TERADATA CORP DEL	88076W103		11/13/2012		2/26/2014	6,121	8,514		0	0	-2,393	
125	X	TERADATA CORP DEL	88076W103		1/15/2012		2/27/2014	1,972	2,835		0	0	-863	
126	X	TERADATA CORP DEL	88076W103		1/14/2013		2/27/2014	3,897	5,595		0	0	-1,698	
127	X	TERADATA CORP DEL	88076W103		11/15/2012		2/27/2014	1,238	1,680		0	0	-442	
128	X	TERADATA CORP DEL	88076W103		11/14/2012		2/27/2014	734	1,029		0	0	-295	
129	X	TWENTY-FIRST CENTURY	90130A101		8/30/2010		1/9/2014	14,522	4,604		0	0	9,918	
130	X	TWENTY-FIRST CENTURY	90130A101		8/30/2010		2/7/2014	18,099	6,249		0	0	11,850	
131	X	UNITED CONTL HDGS INC	910047108		1/14/2013		1/15/2014	7,068	4,009		0	0	3,059	
132	X	UNITED CONTL HDGS INC	910047108		1/16/2013		3/14/2014	2,412	1,414		0	0	998	
133	X	UNITED CONTL HDGS INC	910047108		1/15/2013		3/14/2014	12,995	7,549		0	0	5,450	
134	X	UNITED CONTL HDGS INC	910047109		1/14/2013		3/14/2014	2,457	1,432		0	0	1,025	
135	X	U.S. TREASURY NOTE	912828NT3		9/5/2013		3/4/2014	5,192	5,051		0	0	131	
136	X	U.S. TREASURY NOTE	912828NT3		10/29/2010		3/4/2014	19,729	19,012		0	0	717	
137	X	U.S. TREASURY NOTE	912828PA2		9/5/2013		3/4/2014	3,094	3,039		0	0	55	
138	X	U.S. TREASURY NOTE	912828PA2		8/2/2012		3/4/2014	23,718	24,003		0	0	-285	

Totals

Gross Sales 1,304,266

Cost, Other Basis and Expenses 1,089,246

Net Gain or Loss 205,020

Capital Gains/Losses Other sales 0

Expenses of Sale and Cost of Improvements 0

Depreciation 0

Adjustments 0

Net Gain or Loss 205,020

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	535								1,304,266	0	1,098,246	0	206,020		
	Short Term CG Distributions									0		0		0		
139	X U.S. TREASURY NOTE	912828RM4			9/5/2013		3/4/2014	5,056	4,988					0	68	
140	X U.S. TREASURY NOTE	912828RM4			11/17/2011		3/4/2014	34,380	34,119					0	261	
141	X U.S. TREASURY NOTE	912828SF8			9/5/2013		12/3/2014	9,980	9,495					0	485	
142	X U.S. TREASURY NOTE	912828SF8			6/27/2013		12/3/2014	52,896	51,972					0	924	
143	X U.S. TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	36,928	37,261					0	-333	
144	X U.S. TREASURY NOTE	912828SF8			2/27/2012		12/3/2014	55,891	56,313					0	-422	
145	X UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/17/2014	22,974	21,310					0	1,664	
146	X VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	1,787	607					0	1,180	
147	X VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	16,604	6,550					0	10,054	
148	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/7/2014	8,014	3,124					0	4,890	
149	X VERIZON COMMUNICATIONS	92343VA70			9/6/2013		11/24/2014	7,235	7,116					0	119	
150	X VERIZON COMMUNICATIONS	92343VA70			8/25/2011		11/24/2014	40,309	39,469					0	840	
151	X VERITIV CORP	923454102			10/23/2012		7/10/2014	35	27					0	8	
152	X VERITIV CORP	923454102			7/10/2014		7/10/2014	71	55					0	16	
153	X WHIRLPOOL CORP	923454102			7/10/2014		7/10/2014	21	0					0	21	
154	X WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	1,723	1,639					0	84	
155	X WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	7,046	6,570					0	476	
156	X WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	11,596	10,788					0	808	
157	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	1,655	1,047					0	608	
158	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	11,016	7,023					0	3,993	
159	X INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	514	327					0	187	
160	X INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	6,906	4,446					0	2,460	
161	X INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	9,561	5,955					0	3,605	

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

		7,116	187	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	187	187		
2	PY EXCISE TAX DUE	1,418			
3	ESTIMATED EXCISE PAYMENTS	5,511			

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

Line	Description	Federal		State/Local		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
		635,992	576,363	0	0					603,554	0
1			0		0						
2	FEDERAL NATL MTG ASSOC		49,106		0		49,106			49,183	
3	FEDERAL HOME LN MTG CORP		54,110		0		54,110			54,106	
4	FEDERAL NATL MTG ASSOC		53,803		0		53,803			56,384	
5	U S TREASURY BOND		51,094		0		51,094			64,024	
6	U S TREASURY BOND 3 125% FEB 15 20		85,711		0		85,711			93,654	
7	U.S. TREASURY NOTE		84,607		0		84,607			85,556	
8	U.S. TREASURY NOTE		128,298		0		128,298			128,070	
9	U S TREASURY NOTE		46,537		0		46,537			49,092	
10	U S. TREASURY NOTE		23,097		0		23,097			23,485	

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

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			1,440,122	1,540,870	0	2,151,289
2	AETNA INC	0		30,274		38,908
3	AMERICAN INTERNATIONAL	0		22,701		36,967
4	AMGEN INC	0		17,607		43,645
5	APPLE COMPUTER INC COM	0		34,045		45,808
6	ASTRAZENECA PLC SPONS ADR	0		20,952		20,762
7	BP P L C SPONS ADR	0		29,656		24,473
8	BROCADE COMMUNICATIONS	0		20,384		26,226
9	CVS CORP	0		30,110		60,772
10	CISCO SYS INC	0		41,636		46,451
11	CITIGROUP INC COM NEW	0		36,215		64,391
12	COMCAST CORP NEW CL A	0		44,344		70,424
13	DELTA AIR LINES INC	0		19,710		28,235
14	DISNEY (WALT) COMPANY HOLDING CO.	0		13,391		25,431
15	DISCOVER FINL SVCS	0		20,200		43,878
16	DOVER CORPORATION	0		6,914		18,647
17	DOW CHEMICAL COMPANY COMMON	0		24,891		27,412
18	DR PEPPER SNAPPLE GROUP	0		32,660		48,742
19	EMC CORP(MASS) USD 0 01	0		23,931		27,658
20	EXXON MOBIL CORP	0		19,481		22,096
21	FACEBOOK INC	0		19,997		24,342
22	GENERAL ELECTRIC CO	0		18,789		17,916
23	GOLDMAN SACHS GROUP INC	0		21,312		34,308
24	GOOGLE INC	0		22,763		39,800
25	GOOGLE INC SHS CL C	0		15,617		26,320
26	HALLIBURTON COMPANY COM	0		23,706		20,216
27	HESS CORP	0		19,988		16,240
28	HOME DEPOT INC USD 0 05	0		24,134		28,237
29	INTEL CORPORATION	0		20,664		22,609
30	J P MORGAN CHASE & CO	0		36,680		63,644
31	LABORATORY CORP AMER HLDGS	0		15,131		15,106
32	LAS VEGAS SANDS CORP	0		25,329		19,658
33	LOWES COMPANIES INC COM	0		39,961		70,933
34	MARATHON PETROLEUM CORP	0		30,450		31,049
35	MASTERCARD INC	0		28,988		51,438
36	MCKESSON CORPORATION	0		7,708		40,063
37	MERCK AND CO INC SHS	0		37,453		50,316
38	MICROSOFT CORP COM	0		14,610		23,922
39	MICRON TECHNOLOGY	0		44,533		49,889
40	MOLSON COOR BREW CO CL B	0		28,384		32,342
41	ORACLE CORPORATION	0		16,761		23,969
42	PACKAGING CORP AMER	0		17,741		33,562
43	PARKER HANNIFIN CORP	0		21,765		23,727
44	PFIZER INC COM	0		19,991		25,636
45	PHILIP MORRIS INTL INC	0		16,792		19,711
46	PRICELINE COM INC	0		31,585		29,645

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

		1,440,122	1,540,870	0	2,151,289
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		Num Shares/ Face Value	End of Year	End of Year	End of Year
			End of Year	End of Year	End of Year
			End of Year	End of Year	End of Year
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0	10,769		10,891
48	QUALCOMM INC	0	50,046		47,646
49	ROSS STORES INC	0	7,887		38,458
50	SCHLUMBERGER LIMITED COM	0	41,676		39,716
51	SUNCOR ENERGY INC NEW	0	37,244		34,640
52	SUNTRUST BANKS INC	0	17,730		26,229
53	TRW AUTOMOTIVE HLDGS CORP	0	16,500		29,004
54	TEVA PHARMACEUTICAL INDS ADR	0	20,611		22,026
55	3M CO	0	38,156		69,672
56	TRAVELERS COS INC	0	11,506		30,802
57	US BANCORP DEL	0	39,109		52,592
58	UNION PACIFIC CORP	0	28,096		35,501
59	UNITED CONTL HLDGS INC	0	10,524		28,696
60	UNITED HEALTH GROUP INC	0	25,126		27,598
61	UNIVERSAL HEALTH SVCS INC CL B	0	19,517		25,479
62	VALERO ENERGY CORP NEW	0	7,654		19,404
63	WELLS FARGO & CO NEW	0	19,782		21,544
64	WESTERN DIGITAL CORP	0	29,003		35,867

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

		555,225	393,324	0	415,011
Description		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
1		0			
2	AT&T INC	43,771			47,467
3	APPLE INC	53,318			53,460
4	CISCO SYSTEMS INC	45,226			49,175
5	CITIGROUP INC	24,181			27,319
6	CREDIT SUISSE FIRST BOSTON USA	34,008			35,059
7	GOLDMAN SACHS GROUP INC	41,394			45,915
8	JPMORGAN CHASE & CO	54,799			56,298
9	SHELL INTERNATIONAL FIN	45,494			49,386
10	WELLS FARGO & COMPANY	24,954			24,863
11	WELLS FARGO & COMPANY	26,179			26,069

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	264,018	260,666
2	BLACKROCK STRATEGIC		0	264,018	260,666

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

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**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	2,212
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,503
3	Total	3	3,715

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**Line 5 - Decreases not included in Part III, Line 2**

1	BOND AMORTIZATION	1	4,582
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,883
3	Total	3	6,465

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense Plus	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Long Term CG Distributions		
														535	Amount	
1 DEERE & COMPANY	244199BE4		9/5/2013	3/4/2014	10,572	0	0	10,169	403	0	0	0	0	0	0	205,485
2 DISNEY (WALT) CO COM STK	254687108		12/12/2012	10/27/2014	3,978	0	0	2,244	1,748	0	0	0	0	0	0	1,748
3 DISNEY (WALT) CO COM STK	254687108		12/11/2012	10/27/2014	18,807	0	0	10,597	8,210	0	0	0	0	0	0	8,210
4 E M C CORPORATION MASS	268648102		10/31/2012	8/17/2014	8,112	0	0	7,501	611	0	0	0	0	0	0	611
5 E M C CORPORATION MASS	268648102		11/1/2012	8/17/2014	2,637	0	0	2,686	(49)	0	0	0	0	0	0	(49)
6 EXXON MOBIL CORP COM	30231G102		7/11/2012	1/8/2014	3,216	0	0	2,691	525	0	0	0	0	0	0	525
7 EXXON MOBIL CORP COM	30231G102		7/10/2012	1/8/2014	9,347	0	0	7,778	1,569	0	0	0	0	0	0	1,569
8 EXXON MOBIL CORP COM	30231G102		7/16/2012	1/8/2014	1,608	0	0	1,352	246	0	0	0	0	0	0	246
9 EXXON MOBIL CORP COM	30231G102		7/13/2012	1/8/2014	1,809	0	0	1,620	189	0	0	0	0	0	0	189
10 EXXON MOBIL CORP COM	30231G102		7/12/2012	1/8/2014	1,809	0	0	1,620	189	0	0	0	0	0	0	189
11 EXXON MOBIL CORP COM	30231G102		7/17/2012	1/8/2014	3,818	0	0	3,133	685	0	0	0	0	0	0	685
12 GENERAL ELEC CAP CORP	36862G680		9/6/2013	3/4/2014	3,026	0	0	2,984	42	0	0	0	0	0	0	42
13 GENERAL ELEC CAP CORP	37247D108		1/9/2014	1/11/2014	3,327	0	0	2,196	1,131	0	0	0	0	0	0	1,131
14 GENWORTH FINL INC COM	11132014		11/3/2014	11/11/2014	3,327	0	0	3,472	(145)	0	0	0	0	0	0	(145)
15 GENWORTH FINL INC COM	11132014		11/3/2014	11/11/2014	2,967	0	0	6,799	(3,832)	0	0	0	0	0	0	(3,832)
16 GENWORTH FINL INC COM	11132014		11/3/2014	11/11/2014	3,319	0	0	5,009	(1,690)	0	0	0	0	0	0	(1,690)
17 GOOGLE INC SHS CL C	38259P708		8/26/2012	8/17/2014	9,531	0	0	6,757	2,774	0	0	0	0	0	0	2,774
18 GOOGLE INC SHS CL C	38259P708		8/25/2012	8/17/2014	6,530	0	0	3,378	3,152	0	0	0	0	0	0	3,152
19 GOOGLE INC SHS CL C	38259P708		8/27/2012	8/17/2014	5,893	0	0	560	5,333	0	0	0	0	0	0	5,333
20 INTEL PAPER CO	460146103		10/22/2012	7/17/2014	14,956	0	0	10,855	3,883	0	0	0	0	0	0	3,883
21 INTEL PAPER CO	460146103		12/17/2012	7/22/2014	14,797	0	0	10,802	3,995	0	0	0	0	0	0	3,995
22 INTEL PAPER CO	460146103		10/23/2012	7/22/2014	14,797	0	0	10,802	3,995	0	0	0	0	0	0	3,995
23 INTEL PAPER CO	460146103		10/24/2012	7/22/2014	2,789	0	0	2,026	763	0	0	0	0	0	0	763
24 INTEL PAPER CO	460146103		10/25/2012	7/22/2014	6,000	0	0	518	1,782	0	0	0	0	0	0	1,782
25 JPMORGAN CHASE & CO	465146103		10/26/2012	7/22/2014	6,000	0	0	6,000	0	0	0	0	0	0	0	0
26 JPMORGAN CHASE & CO	465146103		10/27/2012	7/22/2014	6,000	0	0	6,000	0	0	0	0	0	0	0	0
27 JPMORGAN CHASE & CO	465146103		10/28/2012	7/22/2014	17,000	0	0	18,000	(1,000)	0	0	0	0	0	0	(1,000)
28 JPMORGAN CHASE & CO	465146103		10/29/2012	7/22/2014	17,000	0	0	17,000	0	0	0	0	0	0	0	0
29 JPMORGAN CHASE & CO	465146103		10/30/2012	7/22/2014	2,000	0	0	2,000	0	0	0	0	0	0	0	0
30 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	9/29/2014	6,597	0	0	4,368	2,229	0	0	0	0	0	0	2,229
31 AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	9/29/2014	3,719	0	0	2,523	1,196	0	0	0	0	0	0	1,196
32 AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	9/29/2014	2,920	0	0	1,863	1,057	0	0	0	0	0	0	1,057
33 AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	9/29/2014	4,531	0	0	2,980	1,551	0	0	0	0	0	0	1,551
34 AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	9/29/2014	2,096	0	0	1,360	716	0	0	0	0	0	0	716
35 AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	9/29/2014	1,704	0	0	1,115	589	0	0	0	0	0	0	589
36 ANHEUSER-BUSCH INBEV WOR	035231BF2		7/16/2012	3/4/2014	18,953	0	0	3,430	1,796	0	0	0	0	0	0	1,796
37 ANHEUSER-BUSCH INBEV WOR	035231BF2		9/5/2012	3/4/2014	5,686	0	0	20,239	(1,286)	0	0	0	0	0	0	(1,286)
38 APPLE INC	037833100		8/27/2012	8/27/2014	5,453	0	0	5,448	5	0	0	0	0	0	0	5
39 APPLE INC	037833100		8/27/2012	8/27/2014	8,482	0	0	4,407	1,046	0	0	0	0	0	0	1,046
40 APPLE INC	037833100		8/27/2012	8/27/2014	11,310	0	0	6,691	1,781	0	0	0	0	0	0	1,781
41 APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	9,204	0	0	9,175	2,135	0	0	0	0	0	0	2,135
42 APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	9,000	0	0	6,818	2,182	0	0	0	0	0	0	2,182
43 APPLIED MATERIAL INC	038222105		5/28/2013	5/29/2014	2,714	0	0	6,447	2,553	0	0	0	0	0	0	2,553
44 APPLIED MATERIAL INC	038222105		5/29/2013	5/29/2014	1,432	0	0	1,889	725	0	0	0	0	0	0	725
45 APPLIED MATERIAL INC	038222105		6/11/2013	10/13/2014	11,263	0	0	1,057	1,605	0	0	0	0	0	0	1,605
46 BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	14,217	0	0	8,223	3,040	0	0	0	0	0	0	3,040
47 BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	340	0	0	9,556	4,861	0	0	0	0	0	0	4,861
48 BIOGEN IDEC INC	09062X103		4/16/2014	12/4/2014	1,019	0	0	870	118	0	0	0	0	0	0	118
49 BIOGEN IDEC INC	09062X103		2/26/2014	12/4/2014	5,093	0	0	5,257	(164)	0	0	0	0	0	0	(164)
50 BIOGEN IDEC INC	09062X103		8/6/2013	10/27/2014	10,949	0	0	9,135	1,814	0	0	0	0	0	0	1,814
51 MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	11,015	0	0	9,191	1,824	0	0	0	0	0	0	1,824
52 MEDTRONIC INC COM	585055106		6/26/2012	4/16/2014	8,649	0	0	6,174	2,475	0	0	0	0	0	0	2,475
53 MERCK AND CO INC SHS	58933Y105		6/25/2012	4/16/2014	3,632	0	0	2,785	1,137	0	0	0	0	0	0	1,137
54 MERCK AND CO INC SHS	58933Y105		3/14/2012	9/23/2014	1,215	0	0	854	381	0	0	0	0	0	0	381
55 MICROSOFT CORP	594918104		3/13/2012	9/23/2014	8,128	0	0	5,660	2,468	0	0	0	0	0	0	2,468
56 MICROSOFT CORP	594918104		1/18/2012	9/23/2014	29,543	0	0	18,356	11,187	0	0	0	0	0	0	11,187
57 MICROSOFT CORP	594918104		5/29/2012	10/3/2014	14,076	0	0	14,960	(884)	0	0	0	0	0	0	(884)
58 MICROSOFT CORP	594918104		5/30/2012	10/3/2014	6,150	0	0	6,376	(226)	0	0	0	0	0	0	(226)
59 MYLAN INC	628530107		5/29/2012	10/3/2014	9,200	0	0	9,444	(244)	0	0	0	0	0	0	(244)
60 MYLAN INC	628530107		6/28/2012	10/3/2014	9,200	0	0	9,444	(244)	0	0	0	0	0	0	(244)
61 MYLAN INC	628530107		6/28/2012	10/3/2014	9,200	0	0	9,444	(244)	0	0	0	0	0	0	(244)
62 NETAPP INC	641100104		8/6/2013	8/6/2014	5,981	0	0	6,330	(349)	0	0	0	0	0	0	(349)
63 NETAPP INC	641100104		8/6/2013	8/6/2014	6,659	0	0	7,559	(899)	0	0	0	0	0	0	(899)
64 NETAPP INC	641100104		8/6/2013	8/6/2014	1,598	0	0	1,754	(156)	0	0	0	0	0	0	(156)
65 NETAPP INC	641100104		11/11/2012	10/27/2014	8,544	0	0	6,991	1,553	0	0	0	0	0	0	1,553
66 ORACLE CORP \$0.01 DEL	6389X105		10/31/2012	10/27/2014	7,890	0	0	6,394	1,496	0	0	0	0	0	0	1,496
67 ORACLE CORP \$0.01 DEL	6389X105		8/13/2012	5/29/2014	4,177	0	0	3,362	815	0	0	0	0	0	0	815
68 PFIZER INC	717081103		8/14/2012	5/29/2014	9,387	0	0	7,814	1,573	0	0	0	0	0	0	1,573
69 PFIZER INC	717081103		8/15/2012	10/27/2014	5,260	0	0	4,362	898	0	0	0	0	0	0	898
70 PFIZER INC	717081103		8/14/2012	10/27/2014	5,318	0	0	4,413	905	0	0	0	0	0	0	905
71 PFIZER INC	717081103		10/17/2011	5/29/2014	12,098	0	0	9,316	2,782	0	0	0				

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

Long Term CG Distributions		Short Term CG Distributions		535		0		1,303,731		0		0		1,038,246		205,485		0		0		205,485	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses									
85 CHEVRON CORP	1667644A8			12/3/2012	3/4/2014	44,758		0	45,339	-581													
86 CHEVRON CORP	1667644A8			9/5/2013	3/4/2014	4,849		0	4,849														
87 CHUBB CORP	171232101			4/7/2009	1/9/2014	6,240		0	2,807	3,433													
88 CHUBB CORP	171232101			4/7/2009	1/9/2014	4,59		0	211	4,379													
89 CHUBB CORP	171232101			4/7/2009	1/9/2014	6,955		0	3,013	3,942													
90 CHUBB CORP	171232101			4/7/2009	1/9/2014	6,938		0	3,013	3,925													
91 CHUBB CORP	171232101			4/7/2009	1/9/2014	6,822		0	3,013	3,809													
92 CHUBB CORP	171232101			4/7/2009	1/9/2014	2,980		0	1,382	1,598													
93 CHUBB CORP	171232101			3/25/2012	11/7/2014	3,613		0	2,745	868													
94 COCA COLA COM	191216100			9/10/2012	5/29/2014	7,196		0	5,490	1,706													
95 COCA COLA COM	191216100			9/12/2012	5/29/2014	3,458		0	3,217	239													
96 COCA COLA COM	191216100			9/13/2012	5/29/2014	5,500		0	5,137	363													
97 COCA COLA COM	191216100			8/13/2012	5/29/2014	5,500		0	5,147	353													
98 DEERE & COMPANY	2441998E4			6/12/2012	3/4/2014	4,757		0	4,173	584													
99 KNOWLES CORP SHS	49526D109			4/7/2009	4/19/2014	3,121		0	4,170	-1,049													
100 BIOGEN IDEC INC	09082X103			4/17/2014	12/28/2014	4,602		0	1,107	3,495													
101 BIOGEN IDEC INC	09082X103			4/17/2014	12/28/2014	6,171		0	4,058	2,113													
102 BIOGEN IDEC INC	09082X103			8/6/2013	6/19/2014	4,334		0	3,231	1,103													
103 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
104 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
105 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
106 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
107 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
108 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
109 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
110 BORG WARNER INC COM	099724106			9/5/2013	6/19/2014	4,600		0	3,602	998													
111 CVS HEALTH CORP	126850100			7/10/2012	7/1/2014	6,234		0	1,413	4,821													
112 CVS HEALTH CORP	126850100			9/12/2013	5/25/2014	5,056		0	1,072	3,984													
113 CVS HEALTH CORP	126850100			9/12/2013	5/25/2014	5,056		0	1,072	3,984													
114 CHEVRON CORP	166764100			4/17/2009	3/4/2014	7,560		0	3,882	3,678													
115 CHEVRON CORP	166764100			4/17/2009	3/4/2014	16,920		0	9,815	7,105													
116 CHEVRON CORP	166764100			4/24/2009	5/29/2014	6,659		0	3,760	2,899													
117 CHEVRON CORP	166764100			4/24/2009	5/29/2014	13,668		0	7,533	6,135													
118 PHILIP MORRIS INTL INC	181871209			1/12/2012	9/15/2014	5,194		0	3,231	1,963													
119 PHILIP MORRIS INTL INC	181871209			1/12/2012	9/15/2014	6,977		0	4,311	2,666													
120 REGIONS FINL CORP	75015E100			3/14/2012	9/15/2014	588		0	599	-11													
121 REGIONS FINL CORP	75015E100			10/11/2013	5/29/2014	3,343		0	3,218	125													
122 REGIONS FINL CORP	75015E100			10/11/2013	5/29/2014	9,002		0	8,574	428													
123 REGIONS FINL CORP	75015E100			10/14/2013	5/29/2014	7,399		0	7,124	275													
124 REGIONS FINL CORP	75015E100			10/11/2013	5/29/2014	1,817		0	1,735	82													
125 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	5,379		0	7,482	-2,103													
126 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	6,121		0	8,514	-2,393													
127 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	3,897		0	2,835	1,062													
128 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	1,238		0	5,995	-4,757													
129 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	734		0	1,680	-946													
130 TERADATA CORP DEL	86076W103			1/14/2012	2/28/2014	14,522		0	1,029	13,493													
131 TWENTY-FIRST CENTURY	9030A101			9/30/2010	7/9/2014	19,099		0	4,804	14,295													
132 UNITED CONTL HDGS INC	910047109			1/14/2013	1/15/2014	7,068		0	6,249	819													
133 UNITED CONTL HDGS INC	910047109			1/16/2013	3/14/2014	2,412		0	4,009	-1,597													
134 UNITED CONTL HDGS INC	910047109			1/16/2013	3/14/2014	12,999		0	1,414	11,585													
135 UNITED CONTL HDGS INC	910047109			1/16/2013	3/14/2014	2,457		0	7,549	-5,092													
136 UNITED CONTL HDGS INC	910047109			9/5/2013	3/4/2014	5,192		0	1,432	3,760													
137 U.S. TREASURY NOTE	912828N13			10/29/2010	3/4/2014	19,729		0	19,012	717													
138 U.S. TREASURY NOTE	912828N13			9/5/2013	3/4/2014	3,094		0	3,039	55													
139 U.S. TREASURY NOTE	912828N13			8/22/2012	3/4/2014	23,718		0	24,003	-285													
140 U.S. TREASURY NOTE	912828N13			1/17/2011	3/4/2014	34,380		0	34,118	262													
141 U.S. TREASURY NOTE	912828N13			9/5/2013	12/9/2014	9,980		0	9,495	485													
142 U.S. TREASURY NOTE	912828N13			6/27/2013	12/9/2014	52,896		0	51,972	924													
143 U.S. TREASURY NOTE	912828N13			6/6/2013	12/9/2014	36,928		0	37,261	-333													
144 U.S. TREASURY NOTE	912828N13			2/27/2012	12/9/2014	55,891		0	56,313	-422													
145 UNITEDHEALTH GROUP INC	91324P102			1/9/2014	7/1/2014	1,687		0	21,310	-19,623													
146 VALERO ENERGY CORP NEW	919137100			11/29/2011	5/7/2014	17,804		0	6,077	11,727													
147 VALERO ENERGY CORP NEW	919137100			11/15/2011	5/7/2014	16,604		0	6,550	10,054													
148 VALERO ENERGY CORP NEW	919137100			11/14/2011	5/7/2014	6,014		0	3,124	2,890													
149 VALERO ENERGY CORP NEW	919137100			9/6/2013	11/24/2014	7,235		0	7,116	119													
150 VERIZON COMMUNICATIONS	9233VAV70			9/24/2011	11/24/2014	40,309		0	39,469	840													
151 VERIVIT CORP	923454102			10/24/2012	7/10/2014	35		0	27	8													
152 VERIVIT CORP	923454102			10/23/2012	7/10/2014	71		0	55	16													
153 VERIVIT CORP	923454102			7/10/2014	7/10/2014	21		0	0	21													
154 WHIRLPOOL CORP	963320106			2/7/2014	7/24/2014	1,538		0	1,538														
155 WHIRLPOOL CORP	963320106			7/10/2014	7/24/2014	7,046		0	8,570	-1,524													
156 WHIRLPOOL CORP	963320106			2/7/2014	7/24/2014	11,596		0	10,788	808													
157 INGERSOLL-RAND PLC	G47791101			11/15/2012	4/16/2014	1,655		0	1,047	608													
158 INGERSOLL-RAND PLC	G47791101			11/14/2012	4/16/2014	1,016		0	7,023	-6,007													
159 INGERSOLL-RAND PLC	G47791101			11/14/2012	4/16/2014	514		0	327	187													
160 INGERSOLL-RAND PLC	G47791101			11/13/2012	4/16/2014	6,906		0	4,446	2,460													
161 INGERSOLL-RAND PLC	G47791101			11/15/2012	4/17/2014	9,561		0	5,956	3,605													

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

	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	2 00	40,468		
2	DANIEL A SLIVER		ONE LIBERTY SQUARE	NEW BRITAIN	CT			CO-TRUSTEE	2 00	6,000		

46,468

0

0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	5,511
7 Total . . . . .	7	5,511

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>12,622</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>12,622</u>