Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE
% LOWELL DIXON TRUSTEE

Number and street (or P O box number if mail is not delivered to street address)
7 AUDUBON ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
WESTON, MA 02493

A Employer identification number
41-2141038

B Telephone number (see instructions)
(847) 234-5526

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,708,242

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

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

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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3	3		
	4	Dividends and interest from securities	49,067	49,067		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,255			
	b	Gross sales price for all assets on line 6a 273,715				
	7	Capital gain net income (from Part IV, line 2)		50,255		
	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)	1,205	120		
	12	**Total.** Add lines 1 through 11	100,530	99,445		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	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)	4,702	4,702		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	353	353		
	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	5,055	5,055		0
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,055	5,055		35,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	60,475			
	b	**Net investment income** (if negative, enter -0-)		94,390		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	71,918	64,843	64,843
2	Savings and temporary cash investments			
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)			
b	Investments—corporate stock (attach schedule)	488,005	543,795	719,989
c	Investments—corporate bonds (attach schedule)	868,145	879,893	923,410
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)	1,428,068	1,488,531	1,708,242
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)		0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,428,068	1,488,531	
30	**Total net assets or fund balances** (see instructions)	1,428,068	1,488,531	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,428,068	1,488,531	

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	1,428,068
2	Enter amount from Part I, line 27a	2	60,475
3	Other increases not included in line 2 (itemize) ▶	3	15
4	Add lines 1, 2, and 3	4	1,488,558
5	Decreases not included in line 2 (itemize) ▶	5	27
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,488,531

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	50,255
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 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	230,850	1,685,289	0 136979
2012	600,095	2,071,335	0 289714
2011	594,271	2,777,109	0 213989
2010	98,774	2,589,814	0 038139
2009	71,350	2,277,861	0 031323

2	**Total** of line 1, column (d).	2	0 710144
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 142029
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,643,758
5	Multiply line 4 by line 3.	5	233,461
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	944
7	Add lines 5 and 6.	7	234,405
8	Enter qualifying distributions from Part XII, line 4.	8	35,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,888
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	1,888
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,888
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,544		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,544
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	1,656
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,656 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶LOWELL DIXON TRUSTEE Telephone no ▶(847) 234-5526

Located at ▶1401 LAKE ROAD LAKE FOREST IL ZIP+4 ▶60045

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 ▶ 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		No
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? ☐ **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.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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**		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?	**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
LOWELL DIXON 1401 LAKE ROAD LAKE FOREST, IL 60045	TRUSTEE 0	0	0	
AIMEE JAMISON 161 ELEANOR DRIVE WOODSIDE, CA 94062	TRUSTEE 0	0	0	0
CHRISTOPHER VINCENT 1213 17TH STREET BOULDER, CO 80302	TRUSTEE 0	0	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

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

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

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	
2	
All other program-related investments See instructions 3	
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	1,598,937
b	Average of monthly cash balances		1b	69,853
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,668,790
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	0
3	Subtract line 2 from line 1d		3	1,668,790
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	25,032
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,643,758
6	**Minimum investment return.** Enter 5% of line 5		6	82,188

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	82,188
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,888		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,888
3	Distributable amount before adjustments Subtract line 2c from line 1		3	80,300
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	80,300
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	80,300

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	35,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	35,000

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					80,300
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.	458,574				
d From 2012.	498,238				
e From 2013.	148,498				
f **Total** of lines 3a through e.		1,105,310			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 35,000					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					35,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		45,300			45,300
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,060,010			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,060,010			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .	413,274				
c Excess from 2012. . . .	498,238				
d Excess from 2013. . . .	148,498				
e Excess from 2014. . . .					

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

1a 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 organization 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	
2a 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 organization 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))

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEWTON-WELLESLEY HOSPITAL CHARITABLE FOUNDATION 2014 WASHINGTON STREET NEWTON,MA 02462	501(C)(3) CHARITY	PC	GENERAL SUPPORT	35,000
Total . . . . ▶ **3a**				35,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities. . . .			14	49,067	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	50,255	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER INCOME	110000		01	1,205	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				100,530	

13 Total. Add line 12, columns (b), (d), and (e). **13** 100,530

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-08-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES M MEDEIROS				P00237396
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶	
Firm's address ▶ 101 SEAPORT BLVD BOSTON, MA 02210			Phone no (617) 530-7353	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANFORD BERNSTEIN #58605			
SANFORD BERNSTEIN #17988			
SANFORD BERNSTEIN #17988			
SANFORD BERNSTEIN #17988			
SANFORD BERNSTEIN #17988 - CIL			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,002		34,045	957
100,261		99,669	683
118,161		86,757	31,404
6,743		3,080	3,663
20		0	20
			13,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			957
			592
			31,404
			3,663
			20

TY 2014 Depreciation Schedule

Name: The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE

EIN: 41-2141038

TY 2014 Other Decreases Schedule

Name: The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE

EIN: 41-2141038

Description	Amount
OTHER ADJUSTMENTS	27

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317018965

TY 2014 Other Income Schedule

Name: The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE

EIN: 41-2141038

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,205	120	

TY 2014 Other Increases Schedule

Name: The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE

EIN: 41-2141038

Description	Amount
SANFORD BERNSTEIN #17988 NONDIV DIST	15

TY 2014 Other Professional Fees Schedule

Name: The James L Vıncent Foundatıon
C/O LOWELL DIXON TRUSTEE
EIN: 41-2141038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	4,702	4,702		

TY 2014 Taxes Schedule

Name: The James L Vincent Foundation
C/O LOWELL DIXON TRUSTEE

EIN: 41-2141038

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	353	353		

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account 039-58605) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
10/19/2006	03/10/2014	94 008	BERNSTEIN INTERMEDIATE	13 52	13 07	1,270 99	1,228 68	42 31
11/21/2006	03/10/2014	267 913	BERNSTEIN INTERMEDIATE	13 52	13 18	3,622 18	3,531 09	91 09
12/28/2006	03/10/2014	2,226 836	BERNSTEIN INTERMEDIATE	13 52	13 15	30,106 83	29,282 89	823 94
12/28/2006	04/22/2014	0 151	BERNSTEIN INTERMEDIATE	13 59	13 18	2 05	1 99	0 06
		SUBTOTAL FOR LONG-TERM NON-COVERED				35,002 05	34,044 65	957 40
TOTAL						$35,002 05	$34,044 65	$957 40

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$957 40
LONG-TERM	$957 40

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
03/15/2013	01/16/2014	10	MARATHON PETROLEUM CORP	85 40	87 82	854 00	878 22	(24 22)
03/18/2013	01/16/2014	25	MARATHON PETROLEUM CORP	85 40	88 58	2,135 01	2,214 60	(79 59)
05/03/2013	01/16/2014	15	MARATHON PETROLEUM CORP	85 40	78 20	1,281 01	1,173 07	107 94
02/08/2013	01/24/2014	20	PATTERSON COS INC	40 02	37 27	800 47	745 44	55 03
05/20/2013	01/24/2014	20	PATTERSON COS INC	40 02	38 84	800 47	776 79	23 68
01/28/2013	01/27/2014	15	EBAY INC	53 27	55 94	798 98	839 06	(40 08)
03/19/2013	01/27/2014	15	EBAY INC	53 27	50 91	798 98	763 67	35 31
03/25/2013	02/03/2014	17	CELGENE CORP	151 54	113 06	2,576 24	1,921 96	654 28
03/18/2013	02/03/2014	40	ILLINOIS TOOL WORKS	78 15	62 08	3,126 08	2,483 29	642 79
05/09/2013	02/03/2014	20	ILLINOIS TOOL WORKS	78 15	68 23	1,563 04	1,364 59	198 45
03/25/2013	02/03/2014	9	INTL BUSINESS MACHINES CORP	174 41	210 92	1,569 70	1,898 24	(328 54)
03/06/2013	02/06/2014	7	***EVEREST RE GROUP LTD	137 70	127 25	963 90	890 74	73 16
03/20/2013	02/07/2014	2	WW GRAINGER INC	234 08	225 61	468 17	451 22	16 95
04/09/2013	02/07/2014	1	WW GRAINGER INC	234 08	224 85	234 08	224 85	9 23
05/02/2013	02/18/2014	5	ALLERGAN INC	125 64	102 00	628 21	510 00	118 21
05/20/2013	02/20/2014	35	KINDER MORGAN INC	33 13	40 81	1,159 44	1,428 35	(268 91)
07/15/2013	02/20/2014	20	KINDER MORGAN INC	33 13	40 22	662 54	804 40	(141 86)
04/09/2013	02/20/2014	4	WW GRAINGER INC	248 56	224 84	994 24	899 38	94 86
04/09/2013	02/25/2014	2	WW GRAINGER INC	251 30	224 84	502 60	449 69	52 91
08/26/2013	02/25/2014	4	WW GRAINGER INC	251 30	253 87	1,005 19	1,015 48	(10 29)
12/04/2013	02/26/2014	55	GENERAL MOTORS CO	36 73	39 19	2,020 39	2,155 51	(135 12)
02/04/2014	03/04/2014	12	LORILLARD INC	54 41	48 84	652 90	586 02	66 88
07/19/2013	03/24/2014	5	SCHLUMBERGER LTD	93 30	82 99	466 51	414 94	51 57
09/25/2013	03/27/2014	7	PARKER HANNIFIN CORP	118 03	109 09	826 24	763 62	62 62
07/19/2013	03/28/2014	15	SCHLUMBERGER LTD	98 14	82 99	1,472 11	1,244 81	227 30
10/08/2013	04/10/2014	30	VERISK ANALYTICS INC-CL A	58 36	64 79	1,750 82	1,943 73	(192 91)
02/11/2014	04/10/2014	10	VERISK ANALYTICS INC-CL A	58 36	62 70	583 60	626 96	(43 36)
03/07/2014	04/14/2014	10	***EATON CORP PLC	71 07	76 26	710 73	762 62	(51 89)
06/17/2013	04/14/2014	20	CBS CORP-CLASS B NON VOTING	58 82	47 80	1,176 40	956 03	220 37
04/23/2013	04/22/2014	10	COSTCO WHOLESALE CORP	113 93	106 92	1,139 32	1,069 24	70 08
10/31/2013	04/23/2014	15	HASBRO INC	54 94	52 08	824 11	781 20	42 91
01/24/2014	04/28/2014	45	FISERV INC	56 38	56 57	2,536 92	2,545 65	(8 73)

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account 888-17988) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/02/2013	05/02/2014	5	ALLERGAN INC	169 26	102 00	846 30	510 00	336 30
05/16/2013	05/02/2014	5	ALLERGAN INC	169 26	100 95	846 30	504 75	341 55
06/17/2013	05/02/2014	35	CBS CORP-CLASS B NON VOTING	57 42	47 80	2,009 64	1,673 04	336 60
07/16/2013	05/02/2014	20	CBS CORP-CLASS B NON VOTING	57 42	52 91	1,148 36	1,058 14	90 22
07/15/2013	05/14/2014	90	REGAL ENTERTAINMENT GROUP-A	18 96	19 07	1,706 79	1,716 29	(9 50)
07/16/2013	05/14/2014	5	REGAL ENTERTAINMENT GROUP-A	18 96	18 92	94 82	94 62	0 20
04/24/2014	05/20/2014	85	NAVIENT CORP	16 00	16 49	1,360 05	1,401 86	(41 81)
06/25/2013	05/29/2014	30	GENWORTH FINANCIAL INC-CL A	16 99	10 80	509 60	323 86	185 74
06/25/2013	06/02/2014	40	GENWORTH FINANCIAL INC-CL A	17 04	10 80	681 68	431 82	249 86
11/18/2013	06/06/2014	13	FEDEX CORP	142 92	137 38	1,857 95	1,785 94	72 01
11/21/2013	06/06/2014	6	FEDEX CORP	142 92	137 81	857 52	826 86	30 66
07/22/2013	06/06/2014	65	PULTE GROUP INC	20 08	19 05	1,305 20	1,238 54	66 66
11/26/2013	06/10/2014	5	MEAD JOHNSON NUTRITION CO	87 72	84 56	438 62	422 81	15 81
02/27/2014	06/19/2014	10	EBAY INC	49 60	58 72	495 98	587 18	(91 20)
			WASH SALE-DISALLOWED LOSS					91 20
04/14/2014	06/19/2014	2	INTUITIVE SURGICAL INC	402 43	428 54	804 86	857 07	(52 21)
05/02/2014	06/24/2014	7	VERTEX PHARMACEUTICALS INC	93 30	67 86	653 13	475 03	178 10
09/25/2013	06/26/2014	5	***AON PLC	89 85	75 65	449 25	378 25	71 00
02/10/2014	06/26/2014	7	F5 NETWORKS INC	107 33	108 94	751 28	762 58	(11 30)
10/22/2013	06/30/2014	95	GANNETT CO	31 12	27 61	2,956 56	2,622 76	333 80
11/26/2013	07/01/2014	5	MEAD JOHNSON NUTRITION CO	92 42	84 56	462 11	422 81	39 30
02/10/2014	07/14/2014	4	F5 NETWORKS INC	110 12	108 94	440 48	435 76	4 72
09/25/2013	07/14/2014	7	PARKER HANNIFIN CORP	123 21	109 09	862 45	763 62	98 83
10/31/2013	07/15/2014	20	HASBRO INC	53 83	52 08	1,076 50	1,041 61	34 89
02/04/2014	07/15/2014	15	HERSHEY CO/THE	95 04	99 17	1,425 59	1,487 60	(62 01)
10/15/2013	07/16/2014	10	NIKE INC -CL B	77 12	73 88	771 24	738 76	32 48
01/16/2014	07/17/2014	15	VALERO ENERGY CORP	49 33	50 46	739 95	756 88	(16 93)
02/27/2014	07/28/2014	40	EBAY INC	52 96	58 72	2,118 56	2,348 73	(230 17)
09/25/2013	07/29/2014	16	PARKER HANNIFIN CORP	119 05	109 09	1,904 83	1,745 43	159 40
05/23/2014	08/04/2014	35	MONDELEZ INTERNATIONAL-W/I	36 38	37 29	1,273 14	1,305 10	(31 96)
10/17/2013	08/07/2014	10	HESS CORP	97 89	82 29	978 85	822 88	155 97
12/11/2013	08/08/2014	40	GENWORTH FINANCIAL INC-CL A	12 88	15 23	515 28	609 21	(93 93)
02/12/2014	08/19/2014	5	MONSTER BEVERAGE CORP	89 04	72 30	445 18	361 48	83 70

Capital Gains Report

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/26/2013	08/26/2014	10	MEAD JOHNSON NUTRITION CO	95 31	84 56	953 13	845 61	107 52
02/04/2014	09/08/2014	5	HERSHEY CO/THE	91 98	99 17	459 91	495 86	(35 95)
02/14/2014	09/08/2014	20	HERSHEY CO/THE	91 98	104 83	1,839 62	2,096 57	(256 95)
05/23/2014	09/08/2014	12	UNITED TECHNOLOGIES CORP	108 71	115 42	1,304 53	1,385 09	(80 56)
06/27/2014	09/08/2014	7	UNITED TECHNOLOGIES CORP	108 71	115 82	760 98	810 73	(49 75)
02/04/2014	10/01/2014	18	LORILLARD INC	59 47	48 84	1,070 54	879 03	191 51
06/16/2014	10/02/2014	9	***COPA HOLDINGS SA-CLASS A	107 80	139 02	970 20	1,251 18	(280 98)
06/19/2014	10/02/2014	3	***COPA HOLDINGS SA-CLASS A	107 80	143 94	323 40	431 81	(108 41)
07/09/2014	10/02/2014	3	***COPA HOLDINGS SA-CLASS A	107 80	143 35	323 40	430 05	(106 65)
09/08/2014	10/03/2014	24	CBS CORP-CLASS B NON VOTING	52 74	59 04	1,265 85	1,416 89	(151 04)
08/08/2014	10/14/2014	45	DISCOVERY COMMUNICATION-A	34 57	41 84	1,555 63	1,882 75	(327 12)
08/19/2014	10/14/2014	10	DISCOVERY COMMUNICATION-A	34 57	44 42	345 69	444 25	(98 56)
03/24/2014	10/15/2014	30	LINEAR TECHNOLOGY CORP	38 45	48 26	1,153 55	1,447 92	(294 37)
05/02/2014	10/15/2014	40	LINEAR TECHNOLOGY CORP	38 45	45 02	1,538 06	1,800 76	(262 70)
05/23/2014	10/15/2014	30	LINEAR TECHNOLOGY CORP	38 45	45 90	1,153 55	1,377 06	(223 51)
06/16/2014	10/20/2014	20	HALLIBURTON CO	52 93	67 28	1,058 67	1,345 57	(286 90)
03/05/2014	10/20/2014	65	TWENTY-FIRST CENTURY FOX-A	32 67	33 97	2,123 36	2,207 95	(84 59)
08/19/2014	10/20/2014	20	TWENTY-FIRST CENTURY FOX-A	32 67	35 75	653 34	714 93	(61 59)
06/09/2014	10/23/2014	16	EOG RESOURCES INC	93 50	110 26	1,495 99	1,764 20	(268 21)
06/23/2014	10/23/2014	7	EOG RESOURCES INC	93 50	117 67	654 50	823 71	(169 21)
07/15/2014	10/23/2014	1	EOG RESOURCES INC	93 50	113 57	93 50	113 57	(20 07)
12/17/2013	11/12/2014	15	ASSURANT INC	68 21	64 74	1,023 22	971 05	52 17
12/17/2013	12/01/2014	3	ASSURANT INC	67 48	64 74	202 45	194 21	8 24
02/05/2014	12/01/2014	14	ASSURANT INC	67 48	64 69	944 78	905 67	39 11
07/01/2014	12/05/2014	6	CALIFORNIA RESOURCES CORP	6 66	10 42	39 95	62 50	(22 55)
07/15/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6 66	10 05	13 32	20 11	(6 79)
08/18/2014	12/05/2014	2	CALIFORNIA RESOURCES CORP	6 66	10 13	13 32	20 25	(6 93)
02/03/2014	12/05/2014	25	LINCOLN NATIONAL CORP	57 37	46 63	1,434 21	1,165 70	268 51
04/25/2014	12/10/2014	30	DOVER CORP	71 29	85 09	2,138 80	2,552 66	(413 86)
06/16/2014	12/10/2014	15	DOVER CORP	71 29	89 03	1,069 40	1,335 46	(266 06)
10/03/2014	12/10/2014	10	DOVER CORP	71 29	80 10	712 93	801 04	(88 11)
10/08/2014	12/10/2014	10	DOVER CORP	71 29	77 53	712 93	775 32	(62 39)
12/08/2014	12/10/2014	6	DOVER CORP	71 29	73 96	427 76	443 74	(15 98)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/12/2014	12/23/2014	5	MONSTER BEVERAGE CORP	111 92	72 29	559 60	361 47	198 13
			SUBTOTAL FOR SHORT-TERM COVERED			100,260 52	99,669 31	682 41

LONG-TERM COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2012	01/10/2014	15	EBAY INC	51 19	47 21	767 86	708 20	59 66
02/24/2011	01/10/2014	10	NOBLE ENERGY INC	64 76	43 74	647 61	437 40	210 21
08/20/2012	01/10/2014	10	SCHLUMBERGER LTD	87 04	74 39	870 40	743 91	126 49
04/18/2011	01/21/2014	25	AT&T INC	33 39	30 36	834 84	758 99	75 85
07/19/2012	01/21/2014	30	AT&T INC	33 39	35 48	1,001 81	1,064 36	(62 55)
07/20/2012	01/23/2014	3	CHIPOTLE MEXICAN GRILL-CL A	503 05	318 24	1,509 14	954 73	554 41
08/24/2012	01/27/2014	10	EBAY INC	53 27	47 21	532 66	472 14	60 52
07/27/2011	01/31/2014	20	CITIGROUP INC	47 70	38 95	953 95	779 06	174 89
09/25/2012	02/03/2014	5	INTL BUSINESS MACHINES CORP	174 41	205 72	872 05	1,028 59	(156 54)
08/28/2012	02/03/2014	5	PHILIP MORRIS INTERNATIONAL	76 37	91 02	381 86	455 08	(73 22)
08/28/2012	02/03/2014	5	PHILIP MORRIS INTERNATIONAL	76 37	88 77	381 86	443 85	(61 99)
07/06/2012	02/07/2014	10	ANSYS INC	80 93	60 65	809 32	606 51	202 81
04/27/2012	02/07/2014	10	COGNIZANT TECH SOLUTIONS-A	96 98	73 97	969 78	739 67	230 11
02/02/2012	02/07/2014	3	PRECISION CASTPARTS CORP	259 79	166 48	779 36	499 44	279 92
03/15/2011	02/11/2014	10	DANAHER CORP	75 38	50 00	753 84	500 00	253 84
02/24/2011	02/11/2014	14	NOBLE ENERGY INC	66 35	43 74	928 91	612 35	316 56
05/01/2012	02/12/2014	10	***LYONDELLBASELL INDU-CL A	82 41	43 06	824 12	430 60	393 52
11/08/2012	02/12/2014	9	LINKEDIN CORP - A	192 91	99 60	1,736 20	896 41	839 79
02/08/2013	02/18/2014	40	***AMDOCS LTD	44 12	35 99	1,764 60	1,439 61	324 99
09/21/2012	02/18/2014	15	FIDELITY NATIONAL INFORMATION	53 97	32 60	809 60	489 00	320 60
02/24/2011	02/19/2014	1	NOBLE ENERGY INC	66 58	43 74	66 58	43 74	22 84
05/13/2011	02/19/2014	20	NOBLE ENERGY INC	66 58	43 84	1,331 61	876 90	454 71
08/17/2012	02/20/2014	18	CHEVRON CORP	114 58	112 91	2,062 49	2,032 42	30 07
11/13/2012	02/20/2014	5	KINDER MORGAN INC	33 13	32 55	165 63	162 75	2 88
08/16/2012	02/20/2014	25	WAL-MART STORES INC	73 35	72 11	1,833 73	1,802 82	30 91
01/18/2013	02/21/2014	120	CONAGRA FOODS INC	28 47	31 49	3,416 63	3,778 29	(361 66)
09/05/2012	02/27/2014	5	PULTE GROUP INC	21 13	13 95	105 67	69 75	35 92
09/12/2012	02/27/2014	60	PULTE GROUP INC	21 13	15 61	1,268 03	936 78	331 25
05/22/2012	03/04/2014	19	REYNOLDS AMERICAN INC	55 00	41 41	1,045 00	786 79	258 21
08/17/2012	03/06/2014	2	BIOGEN IDEC INC	338 55	144 95	677 11	289 90	387 21

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account 888-17988) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/30/2012	03/14/2014	3	INTERCONTINENTAL EXCHANGE IN	204 80	135 52	614 39	406 55	207 84
08/30/2012	03/24/2014	3	INTERCONTINENTAL EXCHANGE IN	204 03	135 51	612 08	406 54	205 54
10/23/2012	03/24/2014	9	LIBERTY MEDIA CORP	133 76	97 40	1,203 83	876 59	327 24
02/11/2013	03/24/2014	6	LIBERTY MEDIA CORP	133 76	110 22	802 55	661 32	141 23
08/20/2012	03/24/2014	10	SCHLUMBERGER LTD	93 30	74 39	933 01	743 91	189 10
04/27/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	48 00	36 98	480 00	369 83	110 17
08/28/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	48 00	32 24	480 00	322 40	157 60
08/14/2012	04/14/2014	30	***EATON CORP PLC	71 07	44 31	2,132 18	1,329 26	802 92
01/27/2012	04/17/2014	25	CIT GROUP INC	46 39	38 07	1,159 68	951 81	207 87
02/01/2012	04/17/2014	30	CIT GROUP INC	46 39	39 02	1,391 61	1,170 49	221 12
09/21/2012	04/23/2014	15	FIDELITY NATIONAL INFORMATION	53 10	32 60	796 44	489 00	307 44
05/22/2012	04/23/2014	21	REYNOLDS AMERICAN INC	54 03	41 41	1,134 66	869 61	265 05
11/08/2011	04/24/2014	25	CITIGROUP INC	48 33	30 87	1,208 20	771 66	436 54
04/23/2013	04/24/2014	5	COSTCO WHOLESALE CORP	114 86	106 92	574 31	534 62	39 69
05/18/2011	04/24/2014	5	STARBUCKS CORP	70 47	35 99	352 33	179 97	172 36
07/13/2012	04/24/2014	5	STARBUCKS CORP	70 47	53 09	352 33	265 45	86 88
08/28/2012	04/29/2014	10	COGNIZANT TECH SOLUTIONS-A	47 91	32 24	479 14	322 40	156 74
10/26/2012	05/02/2014	3	AMAZON COM INC	307 26	235 65	921 79	706 96	214 83
03/25/2013	05/02/2014	5	CHUBB CORP	92 55	86 71	462 77	433 57	29 20
08/30/2012	05/02/2014	2	INTERCONTINENTAL EXCHANGE IN	203 73	135 51	407 46	271 03	136 43
07/24/2012	05/07/2014	45	MACY'S INC	55 21	34 21	2,484 29	1,539 59	944 70
02/02/2012	05/12/2014	1	PRECISION CASTPARTS CORP	254 93	166 48	254 93	166 48	88 45
03/13/2012	05/12/2014	1	PRECISION CASTPARTS CORP	254 93	173 97	254 92	173 97	80 95
06/09/2011	05/12/2014	10	VIACOM INC-CLASS B	84 36	48 73	843 62	487 31	356 31
06/27/2011	05/12/2014	12	VIACOM INC-CLASS B	84 36	48 60	1,012 34	583 22	429 12
11/09/2012	05/20/2014	3	INTERCONTINENTAL EXCHANGE IN	188 50	130 58	565 50	391 73	173 77
10/26/2012	05/21/2014	6	AMAZON COM INC	304 66	235 65	1,827 97	1,413 91	414 06
07/06/2012	05/22/2014	15	ANSYS INC	74 34	60 65	1,115 15	909 76	205 39
07/18/2012	05/27/2014	15	VERIZON COMMUNICATIONS INC	49 53	46 06	742 94	690 94	52 00
07/18/2012	05/27/2014	15	VERIZON COMMUNICATIONS INC	49 53	45 29	742 94	679 30	63 64
08/17/2012	05/27/2014	5	VERIZON COMMUNICATIONS INC	49 53	44 10	247 65	220 50	27 15
09/12/2012	06/06/2014	10	PULTE GROUP INC	20 08	15 61	200 80	156 13	44 67
11/18/2011	06/09/2014	5	WALT DISNEY CO/THE	85 47	35 58	427 33	177 92	249 41

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account 888-17988) January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/28/2012	06/10/2014	10	COGNIZANT TECH SOLUTIONS-A	47 64	32 24	476 45	322 40	154 05
07/24/2012	06/10/2014	3	TIME INC	23 00	12 93	69 00	38 78	30 22
08/20/2012	06/10/2014	3	TIME INC	23 00	17 65	69 00	52 96	16 04
06/22/2012	06/10/2014	10	UNION PACIFIC CORP	101 87	57 47	1,018 72	574 74	443 98
02/07/2012	06/13/2014	25	HEALTH NET INC	40 15	34 61	1,003 81	865 19	138 62
02/03/2012	06/13/2014	25	KROGER CO	47 30	24 04	1,182 58	601 00	581 58
03/14/2012	06/13/2014	15	KROGER CO	47 30	24 25	709 54	363 70	345 84
04/23/2013	06/16/2014	5	COSTCO WHOLESALE CORP	115 07	106 92	575 36	534 61	40 75
08/17/2012	06/19/2014	10	VERIZON COMMUNICATIONS INC	49 42	44 10	494 24	440 99	53 25
08/16/2012	06/20/2014	5	WAL-MART STORES INC	75 37	72 11	376 85	360 56	16 29
05/20/2013	06/20/2014	20	WAL-MART STORES INC	75 37	77 69	1,507 41	1,553 86	(46 45)
11/05/2012	06/24/2014	13	VERTEX PHARMACEUTICALS INC	93 30	46 07	1,212 96	598 96	614 00
09/26/2012	06/25/2014	5	TJX COMPANIES INC	53 28	44 68	266 40	223 41	42 99
09/27/2012	06/25/2014	15	TJX COMPANIES INC	53 28	44 98	799 19	674 63	124 56
01/25/2013	06/30/2014	45	VALERO ENERGY CORP	50 56	34 65	2,275 15	1,559 23	715 92
11/18/2011	07/16/2014	5	WALT DISNEY CO/THE	85 17	35 59	425 84	177 93	247 91
01/25/2013	07/17/2014	10	VALERO ENERGY CORP	49 33	34 65	493 30	346 49	146 81
02/14/2013	07/17/2014	25	VALERO ENERGY CORP	49 33	43 12	1,233 26	1,078 03	155 23
07/24/2012	07/18/2014	5	TIME WARNER INC	85 80	36 02	429 01	180 08	248 93
09/27/2012	07/18/2014	30	TJX COMPANIES INC	52 51	44 98	1,575 36	1,349 25	226 11
07/17/2012	07/28/2014	4	BERKSHIRE HATHAWAY INC-CL B	127 72	84 51	510 87	338 05	172 82
03/15/2011	07/29/2014	5	DANAHER CORP	74 23	50 00	371 14	250 00	121 14
04/26/2012	07/29/2014	5	DANAHER CORP	74 23	53 76	371 13	268 79	102 34
09/27/2012	07/30/2014	20	TJX COMPANIES INC	52 98	44 98	1,059 55	899 50	160 05
04/08/2013	07/30/2014	15	TJX COMPANIES INC	52 98	47 23	794 67	708 38	86 29
06/25/2013	08/08/2014	65	GENWORTH FINANCIAL INC-CL A	12 88	10 80	837 34	701 70	135 64
05/01/2013	08/15/2014	11	BOEING CO/THE	123 38	91 33	1,357 13	1,004 67	352 46
03/13/2012	08/15/2014	2	PRECISION CASTPARTS CORP	240 62	173 97	481 24	347 94	133 30
11/08/2012	08/18/2014	20	COGNIZANT TECH SOLUTIONS-A	45 16	33 09	903 17	661 90	241 27
04/29/2013	08/18/2014	30	COGNIZANT TECH SOLUTIONS-A	45 16	31 42	1,354 75	942 52	412 23
03/06/2013	09/03/2014	4	***EVEREST RE GROUP LTD	164 75	127 25	659 01	508 99	150 02
09/24/2012	09/04/2014	15	MEDTRONIC INC	64 32	43 45	964 78	651 75	313 03
07/17/2012	09/05/2014	14	BERKSHIRE HATHAWAY INC-CL B	138 10	84 51	1,933 34	1,183 16	750 18

Capital Gains Report

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/24/2012	09/08/2014	20	TIME WARNER INC	76 67	36 02	1,533 41	720 31	813 10
08/21/2012	09/08/2014	10	UNION PACIFIC CORP	107 78	62 42	1,077 77	624 18	453 59
08/27/2013	09/09/2014	5	LINCOLN NATIONAL CORP	54 00	43 02	270 01	215 10	54 91
08/27/2013	09/09/2014	35	LINCOLN NATIONAL CORP	54 00	43 02	1,890 09	1,505 69	384 40
06/12/2013	09/26/2014	10	GILEAD SCIENCES INC	107 20	51 84	1,072 00	518 43	553 57
11/28/2011	09/30/2014	75	CITIGROUP INC	51 91	25 26	3,893 22	1,894 82	1,998 40
06/15/2012	09/30/2014	15	MCDONALD'S CORP	95 00	90 45	1,425 00	1,356 74	68 26
06/27/2011	10/01/2014	23	VIACOM INC-CLASS B	75 61	48 60	1,739 12	1,117 85	621 27
09/20/2012	10/06/2014	8	BECTON DICKINSON & CO	123 53	79 18	988 25	633 44	354 81
11/13/2012	10/06/2014	5	BECTON DICKINSON & CO	123 53	75 21	617 65	376 05	241 60
05/16/2013	10/08/2014	5	ALLERGAN INC	188 10	100 95	940 49	504 75	435 74
05/17/2013	10/08/2014	2	ALLERGAN INC	188 10	100 11	376 20	200 21	175 99
08/23/2013	10/20/2014	40	HALLIBURTON CO	52 93	48 56	2,117 33	1,942 31	175 02
11/13/2012	10/21/2014	10	MEDTRONIC INC	65 02	41 59	650 24	415 93	234 31
08/27/2013	11/14/2014	10	LINCOLN NATIONAL CORP	56 21	43 02	562 13	430 20	131 93
10/25/2013	11/14/2014	10	LINCOLN NATIONAL CORP	56 21	44 79	562 13	447 88	114 25
08/21/2012	11/14/2014	14	UNION PACIFIC CORP	120 51	62 42	1,687 11	873 84	813 27
03/14/2012	11/24/2014	9	KROGER CO	58 58	24 25	527 22	218 22	309 00
11/13/2012	11/24/2014	10	MEDTRONIC INC	72 56	41 59	725 65	415 93	309 72
08/20/2013	11/24/2014	35	MEDTRONIC INC	72 56	52 73	2,539 78	1,845 62	694 16
02/08/2013	11/26/2014	12	***AMDOCS LTD	48 30	35 99	579 54	431 88	147 66
09/13/2013	12/05/2014	20	CALIFORNIA RESOURCES CORP	6 66	9 19	133 18	183 72	(50 54)
10/25/2013	12/05/2014	10	LINCOLN NATIONAL CORP	57 37	44 79	573 69	447 88	125 81
11/06/2013	12/05/2014	15	LINCOLN NATIONAL CORP	57 37	46 90	860 53	703 53	157 00
05/14/2013	12/09/2014	13	AMERICAN EXPRESS CO	92 28	70 66	1,199 68	918 58	281 10
08/17/2012	12/23/2014	25	ALTRIA GROUP INC	50 44	35 34	1,261 11	883 40	377 71
11/13/2012	12/23/2014	5	BECTON DICKINSON & CO	138 62	75 21	693 10	376 05	317 05
02/07/2013	12/23/2014	15	BECTON DICKINSON & CO	138 62	87 61	2,079 29	1,314 16	765 13
02/08/2013	12/26/2014	3	***AMDOCS LTD	47 30	35 99	141 91	107 97	33 94
05/22/2013	12/26/2014	7	***AMDOCS LTD	47 30	36 34	331 11	254 38	76 73
			SUBTOTAL FOR LONG-TERM COVERED			118,160 88	86,756 97	31,403 91

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/29/2010	01/30/2014	25	PFIZER INC	30 79	15 20	769 72	380 05	389 67

Capital Gains Report

JAMES L VINCENT FOUNDATION (Account 888-17988) — January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/28/2009	04/22/2014	2 369	BERNSTEIN INTERMEDIATE	13 59	12 22	32 20	28 95	3 25
10/29/2010	06/13/2014	25	HEALTH NET INC	40 15	26 67	1,003 81	666 65	337 16
02/05/2010	06/27/2014	18	APPLE INC	91 52	27 65	1,647 42	497 68	1,149 74
02/05/2010	09/26/2014	3	APPLE INC	99 55	27 65	298 66	82 95	215 71
05/11/2010	09/26/2014	2	APPLE INC	99 55	35 99	199 11	71 98	127 13
07/29/2010	10/02/2014	25	PFIZER INC	29 06	15 20	726 46	380 04	346 42
05/28/2009	10/24/2014	1 995	BERNSTEIN INTERMEDIATE	13 83	12 22	27 59	24 38	3 21
08/19/2010	11/14/2014	16	PFIZER INC	30 28	15 98	484 47	255 66	228 81
08/19/2010	12/09/2014	30	PFIZER INC	31 57	15 98	947 10	479 36	467 74
08/19/2010	12/10/2014	2	PFIZER INC	31 96	15 98	63 92	31 96	31 96
05/11/2010	12/17/2014	5	APPLE INC	108 45	35 99	542 27	179 95	362 32
		SUBTOTAL FOR LONG-TERM NON-COVERED				6,742 73	3,079 61	3,663 12
CIL - COVERED[2]								
	07/02/2014		TIME INC			20 00	0 00	20 00
		SUBTOTAL FOR CIL - COVERED				20 00	0 00	20 00
TOTAL						$225,184 13	$189,505 89	$35,769 44

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$35,769 44
SHORT-TERM	$682 41
LONG-TERM	$35,067 03
CIL - COVERED	$20 00

[1] The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

[2] CIL represents cash in lieu of fractional shares