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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation VINCENT FAMILY CHARITABLE FOUNDATION		A Employer identification number 46-0711387
Number and street (or P.O. box number if mail is not delivered to street address) 112 COUNTY HOME ROAD	Room/suite	B Telephone number 617-482-1776
City or town, state or province, country, and ZIP or foreign postal code THOMPSON, CT 06277-2814		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,431,481. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		51,133.	51,133.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,594.			
b Gross sales price for all assets on line 6a 788,562.					
7 Capital gain net income (from Part IV, line 2)			17,594.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		68,730.	68,730.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,913.	1,457.		1,456.
c Other professional fees STMT 4		15,945.	7,973.		7,972.
17 Interest					
18 Taxes STMT 5		1,925.	1,925.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		20,783.	11,355.		9,428.
25 Contributions, gifts, grants paid		97,500.			97,500.
26 Total expenses and disbursements. Add lines 24 and 25		118,283.	11,355.		106,928.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<49,553.>			
b Net investment income (if negative, enter -0-)			57,375.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,886.	511.	511.
	2 Savings and temporary cash investments	18,083.	15,462.	15,462.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,253,984.	1,048,934.	1,554,164.
	c Investments - corporate bonds STMT 7	260,400.	233,448.	230,886.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	467,017.	653,462.	630,458.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	2,001,370.	1,951,817.	2,431,481.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,001,370.	1,951,817.		
30 Total net assets or fund balances	2,001,370.	1,951,817.		
31 Total liabilities and net assets/fund balances	2,001,370.	1,951,817.		

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	2,001,370.
2 Enter amount from Part I, line 27a	2	<49,553.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,951,817.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,951,817.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e	788,562.	38.	771,006.	17,594.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			17,594.	
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 17,594.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	47,587.	2,085,995.	.022813
2012	0.	821,832.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.022813
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	.011407
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,198,007.
5 Multiply line 4 by line 3	5	25,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	574.
7 Add lines 5 and 6	7	25,647.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	106,928.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	574.
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	0.
3 Add lines 1 and 2		3	574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	574.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	7.	
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	1,919.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,919. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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 ► NONE	13	X	
14	The books are in care of ► ROBERT A VINCENT Telephone no. ► 617-482-1776 Located at ► 112 COUNTY HOME ROAD, THOMPSON, CT ZIP+4 ► 06277-2814			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)):	1c	X
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

0

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

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

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.

Part IX-B	Summary of Program-Related Investments
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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,215,506.
b	Average of monthly cash balances	1b	15,973.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,231,479.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,231,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,472.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,198,007.
6	Minimum investment return. Enter 5% of line 5	6	109,900.

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	109,900.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	574.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,326.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,326.

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	106,928.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,928.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	574.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,354.

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				109,326.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			96,761.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 106,928.				
a Applied to 2013, but not more than line 2a			96,761.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				10,167.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				99,159.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

2014.04030 VINCENT FAMILY CHARITABLE F 21-230_1

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				
BUDDHIST TZU CHI FOUNDATION 1100 S VALLEY CENTER AVE SAN DIMAS, CA 91773	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
CHINA INSTITUTE IN AMERICA 2, 100 WASHINGTON ST NEW YORK, NY 10006	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	2,500.
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
DAY KIMBALL HEALTHCARE 320 POMFRET ST PUTNAM, CT 06260	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	10,000.
GEORGE WASHINGTON'S MT VERNON 3200 MOUNT VERNON HWY MT VERNON, VA 22121	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	10,000.
Total	SEE CONTINUATION SHEET(S)			97,500.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Form 990-PF (2014)

Part XVII

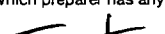
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
	a Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X	
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X	
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		11-9-15 Date		 Trustee Title	
Paid Preparer Use Only	Print/Type preparer's name MARGARET ATKINS MUNRO E.A.		Preparer's signature 		Date 06/28/15	
	Check ☒ if self-employed		PTIN P00220540			
	Firm's name ▶ TAXPANACEA ASSOCIATES LLC				Firm's EIN ▶ 45-3795828	
	Firm's address ▶ P O BOX 68 ESSEX JUNCTION, VT 05453-0068				Phone no. 802-878-1055	

VINCENT FAMILY CHARITABLE FOUNDATION

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	725 SHS EGA EMERGING GLOBLA SHS TR	P	07/09/13	02/18/14
b	3486.056 SHS FID CONSERVATIVE INCOME BOND FUND	P	VARIOUS	03/04/14
c	1693.228 SHS FID CONSERVATIVE INCOME BOND FUND	P	VARIOUS	04/15/14
d	4.948 SHS FID CONSERVATIVE INCOME BOND FUND	P	VARIOUS	12/04/14
e	4791.164 SHS FID CONSERVATIVE INCOME BOND FUND	P	VARIOUS	12/29/14
f	2894.73 SHS FPA INTERNATIONAL VALUE FUND	P	VARIOUS	12/04/14
g	2563.542 SHS FPA INTERNATIONAL VALUE FUND	P	VARIOUS	12/29/14
h	250 SHS MYRIAD GENETICS INC	P	01/17/14	07/28/14
i	75 SHS POTASH CORP OF SASKATCHEWAN COM	P	02/18/14	07/28/14
j	1960 SHS SPDR SERIES TRUST SPDR BARCLAYS EMERGING	P	07/02/13	01/28/14
k	200 SHS WISDOMTREE EMERG MKTS EQUITY INCOME FUND	P	03/19/13	01/28/14
l	360 SHS WISDOMTREE TR EMERGING MKTS SMALLCAP DIV	P	10/22/13	02/18/14
m	SPDR GOLD TR GOLD SHS	P	04/16/13	01/14/14
n	SPDR GOLD TR GOLD SHS	P	04/16/13	02/19/14
o	SPDR GOLD TR GOLD SHS	P	04/16/13	03/17/14

(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 18,248.		18,476.	<228.>
b 35,000.		35,000.	0.
c 17,000.		17,000.	0.
d 10,000.		10,010.	<10.>
e 48,055.		48,103.	<48.>
f 64,985.		71,904.	<6,919.>
g 32,957.		37,049.	<4,092.>
h 8,984.		6,230.	2,754.
i 2,739.		2,525.	214.
j 55,910.		58,896.	<2,986.>
k 9,391.		10,967.	<1,576.>
l 16,147.		17,853.	<1,706.>
m 4.		5.	<1.>
n 4.		4.	0.
o 4.		4.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<228.>
b			0.
c			0.
d			<10.>
e			<48.>
f			<6,919.>
g			<4,092.>
h			2,754.
i			214.
j			<2,986.>
k			<1,576.>
l			<1,706.>
m			<1.>
n			0.
o			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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

VINCENT FAMILY CHARITABLE FOUNDATION

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	SPDR GOLD TR GOLD SHS	P	04/16/13	04/10/14
b	SPDR GOLD TR GOLD SHS	P	07/28/14	08/13/14
c	SPDR GOLD TR GOLD SHS	P	07/28/14	09/11/14
d	SPDR GOLD TR GOLD SHS	P	07/28/14	10/10/14
e	SPDR GOLD TR GOLD SHS	P	07/28/14	11/13/14
f	SPDR GOLD TR GOLD SHS	P	07/28/14	12/11/14
g	.310 FIDELITY NATL ING NEW FNFV GROUP COM	P	07/01/14	07/01/14
h	500 SHS CISCO SYS INC	P	VARIOUS	07/28/14
i	525 SHS DIRECTV COM	P	VARIOUS	05/20/14
j	7305.936 SHS DOUBLELINE TOTAL RETURN BOND FD CL I	P	09/27/12	01/17/14
k	233 SHS FIDELITY NATL INC NEW FNFV	P	VARIOUS	07/28/14
l	1324.483 SHS FPA INTERNATIONAL VALUE FUND	P	10/22/13	12/29/14
m	100 SHS LOCKHEED MARTIN CORP	P	VARIOUS	02/18/14
n	50 SHS LOCKHEED MARTIN CORP	P	08/29/12	12/04/14
o	525 SHS POTASH CORP OF SASKATCHEWAN COM	P	07/25/13	07/28/14

(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 4.		4.	0.
b 4.		4.	0.
c 5.		5.	0.
d 4.		4.	0.
e 4.		4.	0.
f 4.		4.	0.
g 5.		3.	2.
h 12,928.		9,791.	3,137.
i 43,723.		27,315.	16,408.
j 79,985.		83,674.	<3,689.>
k 3,759.		2,294.	1,465.
l 17,028.		19,116.	<2,088.>
m 16,291.		9,279.	7,012.
n 9,467.		4,623.	4,844.
o 19,175.		19,473.	<298.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			2.
h			3,137.
i			16,408.
j			<3,689.>
k			1,465.
l			<2,088.>
m			7,012.
n			4,844.
o			<298.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

VINCENT FAMILY CHARITABLE FOUNDATION

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	300 SHS STATE STREET CORP	P	VARIOUS	01/17/14
b	150 SHS TRAVELERS COS INC COM	P	10/18/12	09/04/14
c	75 SHS TRAVELERS COS INC COM	P	VARIOUS	12/04/14
d	50 SHS WHIRLPOOL CORP	P	10/19/12	12/04/14
e	1850 SHS WISDOMTREE EMERG MKTS EQUITY INCOME FUND	P	VARIOUS	01/28/14
f	1440 WISDOMTREE TR EMERGING MKTS	P	VARIOUS	12/24/14
g	1001.821 SHS DOUBLELINE TOTAL RETURN BOND FD CL I	P	VARIOUS	07/28/14
h	25,000 SHS GOLDMAN SACHS GRP INC	P	08/30/12	07/15/14
i	25,000 SHS ROYAL BK SCOTLAND GROUP PLD	P	10/19/12	12/18/14
j	SPDR GOLD TR GOLD SHS	P	VARIOUS	01/14/14
k	SPDR GOLD TR GOLD SHS	P	VARIOUS	02/19/14
l	SPDR GOLD TR GOLD SHS	P	VARIOUS	03/17/14
m	SPDR GOLD TR GOLD SHS	P	VARIOUS	04/10/14
n	SPDR GOLD TR GOLD SHS	P	VARIOUS	05/16/14
o	SPDR GOLD TR GOLD SHS	P	VARIOUS	06/17/14

(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	22,158.		12,543.	9,615.
b	14,123.		11,110.	3,013.
c	7,868.		5,087.	2,781.
d	9,406.		4,337.	5,069.
e	86,867.		100,438.	<13,571.>
f	61,983.		66,117.	<4,134.>
g	10,985.		11,475.	<490.>
h	25,000.		25,000.	0.
i	25,000.		24,889.	111.
j	24.		33.	<9.>
k	24.		31.	<7.>
l	22.		27.	<5.>
m	25.		32.	<7.>
n	30.		39.	<9.>
o	29.		38.	<9.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,615.
b			3,013.
c			2,781.
d			5,069.
e			<13,571.>
f			<4,134.>
g			<490.>
h			0.
i			111.
j			<9.>
k			<7.>
l			<5.>
m			<7.>
n			<9.>
o			<9.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

VINCENT FAMILY CHARITABLE FOUNDATION

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	SPDR GOLD TR GOLD SHS	P	VARIOUS	07/10/14
b	SPDR GOLD TR GOLD SHS	P	VARIOUS	08/13/14
c	SPDR GOLD TR GOLD SHS	P	VARIOUS	09/11/14
d	SPDR GOLD TR GOLD SHS	P	VARIOUS	10/10/14
e	SPDR GOLD TR GOLD SHS	P	VARIOUS	11/13/14
f	SPDR GOLD TR GOLD SHS	P	VARIOUS	12/11/14
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 27.		33.	<6.>
b 29.		37.	<8.>
c 33.		44.	<11.>
d 27.		37.	<10.>
e 18.		40.	<22.>
f 28.	38.		66.
g 3,042.			3,042.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6.>
b			<8.>
c			<11.>
d			<10.>
e			<22.>
f			66.
g			3,042.
h			
i			
j			
k			
l			
m			
n			
o			

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	17,594.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK, NY 10168	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
KHYENTSE FOUNDATION 3121 E MADISON ST, SUITE 204 SEATTLE, WA 98122	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	2,500.
KING STREET YOUTH CENTER 87 KING ST BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	3,000.
LOVE WITHOUT BOUNDARIES P O BOX 25016 OKLAHOMA CITY, OK 73125	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
LUND FAMILY CENTER 76 GLEN RD BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	4,000.
OLD STURBRIDGE VILLAGE 1 OLD STURBRIDGE VILLAGE RD STURBRIDGE, VT 01566	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	25,000.
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE, VT 05482	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	6,000.
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE, VT 05482	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	6,000.
UNIVERSITY OF MASSACHUSETTS MEDICINE DEVELOPMENT OFFICE 333 SOUTH STREET SHREWSBURY, MA 01545	UNRELATED	PUBLIC CHARITY	HUDSON HOAGLAND SOCIETY	2,500.
UNIVERSITY OF VERMONT MEDICAL CENTER FOUNDATION 1 SOUTH PROSPECT ST BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	MOTHER/BABY PROJECT	6,000.
Total from continuation sheets				65,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENT	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DOMESTIC DIVIDENDS	33,998.	0.	33,998.	33,998.	
FOREIGN DIVIDENDS	7,507.	0.	7,507.	7,507.	
INTEREST INCOME	10,195.	0.	10,195.	10,195.	
LESS: AMORTIZATION OF BOND PREMIUM	2,475.	0.	2,475.	2,475.	
TO PART I, LINE 4	54,175.	0.	54,175.	54,175.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS PC	2,913.	1,457.		1,456.
TO FORM 990-PF, PG 1, LN 16B	2,913.	1,457.		1,456.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDELITY INVESTMENTS	15,945.	7,973.		7,972.	
TO FORM 990-PF, PG 1, LN 16C	15,945.	7,973.		7,972.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	1,620.	1,620.		0.	
U S TREASURY FORM 990-PF F/Y/E 12/31/13	305.	305.		0.	
TO FORM 990-PF, PG 1, LN 18	1,925.	1,925.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
APPLE INC	26,151.	34,770.		
BARD INC	16,943.	29,159.		
BERKSHIRE HATHAWAY INC CL B NEW (BRKB)	27,106.	45,045.		
CISCO SYS INC (CSCO)	25,133.	36,855.		
COLGATE- PALMOLIVE CO (CL)	18,497.	24,216.		
DEVON ENERGY CORP NEW (DVN)	31,247.	32,135.		
EGA EMERRGIN GLOBAL SHS TR EG SHARES	66,514.	66,137.		
E M C CORP MASS (EMC)	21,041.	23,941.		
EXXON MOBIL CORP (XOM)	26,572.	27,735.		
FAIRFAX FINANCIAL HLDGS LTD SUB VTG COM NPV ISIN # CA 3039011026	44,746.	63,072.		
FIDELITY NATL FINL INC (FNF)	11,914.	24,115.		
GOLDMAN SACHS GROUP INC (GS)	17,850.	29,075.		
GOOGLE IN CL A (GOOG)	8,614.	13,266.		
HCC INS HLDGS INC (HCC)	17,753.	28,098.		
ISHARES TR RUSSELL 2000 GROWTH INDEX FD (WO)	18,259.	28,476.		
INDEX ETN BASED ON WAP CALLABLE DUE 05/24/2024				
NOT RATED (AMJ)	26,064.	30,097.		
JOHNSON & JOHNSON (JNJ)	30,659.	47,057.		

LOCKHEED MARTIN CORP (LMT)	16,002.	33,700.
MCCORMICK & CO INC NON VHT (MKC)	15,489.	18,575.
MICROSOFT CORP (MSFT)	24,585.	38,786.
NOVARTIS AG ADR-EACH REPR 1 CHF 0.5 (REGD) (NVS)	15,919.	23,165.
PEPSICO INC (REP)	35,104.	47,280.
SPDR GOLD TR GOLD SHS (GLD)	125,288.	90,864.
SANOFI SPONSORED ADR (SNY)	26,049.	226,910.
STRYKER CORP	27,984.	49,523.
TARGET CORP (TGT)	32,110.	37,955.
TJX COMPANIES INC (TJX)	25,823.	38,062.
TRAVELERS COS INC (TRV)	21,029.	34,401.
WALMART STORES INC (WMT)	16,836.	19,323.
WELLS FARGO & CO NEW (WFC)	18,165.	29,329.
WHIRLPOOL CORP (WHR)	9,281.	24,218.
WILEY JOHN & SONS INC A COMMON (JWA)	40,330.	54,797.
POTASH CORP OF SASKATCHEWAN COM NPV	18,439.	21,192.
3M COMPANY	19,803.	24,648.
ADVANCE AUTO PARTS INC COM	20,374.	27,874.
ISHARES 1-3 YEAR CREDIT BOND ETF (IWO)	15,749.	15,777.
MEDTRONIC INC	21,193.	23,826.
MYRIAD GENETICS INC	14,953.	20,436.
PETSMART INC COM	23,752.	30,486.
RESMED INC	21,027.	26,628.
GOOGLE INC CL C	8,587.	13,160.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,048,934.	1,554,164.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BUNGE LTD FIN CORP SR NT 3.2% 06/15/2017	25,468.	25,706.	
DIRECTV HLDGS LLC/DIRECTV 3.8% 3/15/2022	25,716.	25,434.	
EBAY INC SR NT	26,485.	25,430.	
JOHNSON CONTROLS INC NOTE	25,630.	25,622.	
KELLOGG CO NT 3.25% DTD 05/21/2018	26,553.	26,027.	
STRYKER CORP NOTE 2% 09/30/2016	25,435.	25,421.	
SYMANTEC CORP NOTE 4.2% 09/15/2020	26,180.	25,887.	
TOYOTA MOTOR CREDIT CORP MTN	26,805.	26,294.	
NET APP INC NT 3.375% 4/15/2021	25,176.	25,065.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	233,448.	230,886.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOUBLE LINE TOTAL REFUND BOND FD CL I (DBLTX)	COST	138,651.	133,867.
EATON VANCE FLOATING RATE CLASS I (EIBLX)	COST	87,015.	85,418.
FIDELITY FLOATING RATE HIGH INCOME (FFRFX) 30 DAY YIELD 3.05%	COST	65,465.	63,516.
POTLATCH CORP NEW COM (PCH)	COST	17,505.	19,888.
FPA INTERNATIONAL VALUE FUND (FPIVX)	COST	121,797.	108,961.
BARON EMERGING MARKETS FUND INSTL	COST	60,242.	62,015.
HARDING LOEVNER INST EMERGING MRKTS CL I	COST	60,015.	60,173.
LAZARD INTL STRATEGY EQUITY PORT INTL CL	COST	102,772.	96,620.
TOTAL TO FORM 990-PF, PART II, LINE 13		653,462.	630,458.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A VINCENT 112 COUNTY HOME RD THOMPSON, CT 06277-2814	TRUSTEE 0.10	0.	0.	0.
SUSAN S VINCENT 112 COUNTY HOME RD THOMPSON, CT 06277-2814	TRUSTEE 0.10	0.	0.	0.
JARED R VINCENT 355 HARBOR ROAD SHELBURNE, VT 05482	TRUSTEE 0.10	0.	0.	0.
LYLE N VINCENT 75A WILLOW STREET BROOKLYN, NY 10022	TRUSTEE 0.10	0.	0.	0.
KRISTEN B VINCENT 355 HARBOR ROAD SHELBURNE, VT 05482	TRUSTEE 0.10	0.	0.	0.
DONG W VINCENT 75A WILLOW STREET BROOKLYN, NY 10022	TRUSTEE 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.