Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation MARY GALE FOUNDATION, INC.	A Employer identification number 57-1171038
Number and street (or P O box number if mail is not delivered to street address) — Room/suite 10 TRIPPS LANE	B Telephone number (see instructions) 603-634-7752
City or town, state or province, country, and ZIP or foreign postal code RIVERSIDE, RI 02915-7995	C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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)* ▶ $ 13,534,147.

J Accounting method: ☐ Cash [X] 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)	2,335.			
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	313,166.	307,201.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	737,309.			
b Gross sales price for all assets on line 6a 3,827,439.				
7 Capital gain net income (from Part IV, line 2)		737,389.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	1,052,810.	1,044,590.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	710.	NONE	NONE	710.
c Other professional fees (attach schedule) STMT 3	73,763.	73,763.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	24,052.	2,110.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	75.			75.
24 **Total operating and administrative expenses.** Add lines 13 through 23	98,600.	75,873.	NONE	785.
25 Contributions, gifts, grants paid	631,712.			631,712.
26 **Total expenses and disbursements** Add lines 24 and 25	730,312.	75,873.	NONE	632,497.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	322,498.			
b **Net investment income** (if negative, enter -0-)		968,717.		
c **Adjusted net income** (if negative, enter -0-)			NONE	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	368,256.	106,379.	106,379.
	3 Accounts receivable ▶ 28,358. Less: allowance for doubtful accounts ▶	25,488.	28,358.	28,358.
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less· allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 6	635,777.	1,489,772.	1,489,772.
	b Investments - corporate stock (attach schedule) STMT 7	6,028,459.	6,478,253.	6,478,253.
	c Investments - corporate bonds (attach schedule) STMT 8	974,140.	1,217,475.	1,217,475.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	5,196,433.	4,213,910.	4,213,910.
	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)	13,228,553.	13,534,147.	13,534,147.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	642,895.	680,373.	
	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)	642,895.	680,373.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	12,585,658.	12,853,774.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ [ ] **check here and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	12,585,658.	12,853,774.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,228,553.	13,534,147.	

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	12,585,658.
2	Enter amount from Part I, line 27a	2	322,498.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,908,156.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	54,382.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,853,774.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,827,439.		3,090,050.	737,389.
b				
c				
d				
e				

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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				737,389.
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** 737,389.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	553,052.	12,424,600.	0.044513
2012	471,188.	11,544,600.	0.040815
2011	493,522.	11,564,449.	0.042676
2010	92,584.	10,954,903.	0.008451
2009	624,170.	10,283,096.	0.060699

2	**Total** of line 1, column (d)	2	0.197154
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	0.039431
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,192,620.
5	Multiply line 4 by line 3	5	520,198.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,687.
7	Add lines 5 and 6	7	529,885.
8	Enter qualifying distributions from Part XII, line 4	8	632,497.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9,687.
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	9,687.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,687.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 22,700.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	22,700.
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	13,013.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 9,688. **Refunded** ▶	11	3,325.

Part VII-A Statements Regarding Activities

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

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

		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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CITIZENS BANK NA Telephone no ▶ (401)282-1156

Located at ▶ 10 TRIPPS LANE, RIVERSIDE, RI ZIP+4 ▶ 02915

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b N/A
	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 No: 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?		7b N/A

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
SEE STATEMENT 10				

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

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

Total number of other employees paid over $50,000 ▶ NONE

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
CITIZENS BANK, N.A. RIVERSIDE, RI	INVESTMENT MANAGEMEN	73,763.
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	13,189,632.
b	Average of monthly cash balances	1b	203,891.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	13,393,523.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,393,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,903.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,192,620.
6	**Minimum investment return.** Enter 5% of line 5	6	659,631.

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	659,631.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,687.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	649,944.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	649,944.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	649,944.

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	632,497.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	632,497.
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	9,687.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	622,810.

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				649,944.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			437,875.	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . NONE				
b From 2010 . . . NONE				
c From 2011 . . . NONE				
d From 2012 . . . NONE				
e From 2013 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 632,497.				
a Applied to 2013, but not more than line 2a			437,875.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				194,622.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				455,322.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 . . . NONE				
b Excess from 2011 . . . NONE				
c Excess from 2012 . . . NONE				
d Excess from 2013 . . . NONE				
e Excess from 2014 . . . NONE				

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

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

N/A

c Any submission deadlines:

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				631,712.
Total ▶ **3a**				631,712.
b *Approved for future payment*				
SEE ATTACHED STATEMENT	NONE	N/A	SEE ATTACHED STATEMENT	680,373.
Total ▶ **3b**				680,373.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	313,166.	
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	737,309.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,050,475.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 1,050,475.

(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.)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] May 8, 2015 ▶ Treasurer

Signature of officer or trustee Date Title

Jeffrey C. Hizkok

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

Paid Preparer Use Only				
Print/Type preparer's name: JEFFREY E. KUHLIN	Preparer's signature: [signature]	Date: 05/04/2015	Check ☐ if self-employed	PTIN: P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321			Phone no 855-549-6955	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		313,166.	307,201.
	TOTAL	313,166.	307,201.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	710.			710.
TOTALS	710.	NONE	NONE	710.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	73,763.	73,763.
TOTALS	73,763.	73,763.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PAID	1,352.	
FEDERAL ESTIMATED TAXES PAID	22,700.	
FOREIGN TAXES PAID		2,110.
TOTALS	24,052.	2,110.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	75.	75.
TOTALS	75.	75.

MARY GALE FOUNDATION, INC. 57-1171038

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

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		635,777.	1,489,772.	1,489,772.
	TOTALS	635,777.	1,489,772.	1,489,772.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	6,028,459.	6,478,253.	6,478,253.
TOTALS	6,028,459.	6,478,253.	6,478,253.

MARY GALE FOUNDATION, INC. 57-1171038

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		974,140.	1,217,475.	1,217,475.
	TOTALS	974,140.	1,217,475.	1,217,475.

MARY GALE FOUNDATION, INC. 57-1171038

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	5,196,433.	4,213,910.	4,213,910.
TOTALS		5,196,433.	4,213,910.	4,213,910.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
==

OFFICER NAME:
THOMAS BOUCHER
ADDRESS:
16 SALMON STREET
MANCHESTER, NH 03104
TITLE:
CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
JEFFREY HICKOK
ADDRESS:
1367 CHESTNUT STREET
MANCHESTER, NH 03104
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
CAROL KUNZ
ADDRESS:
PO BOX 544
GOFFSTOWN, NH 03045
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
FRED RUSCZEK
ADDRESS:
385 LUCAS ROAD
MANCHESTER, NH 03109
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

Officer Name:
Ellie Cochran
Address:
58 Heather St.
Manchester, N.H. 03104
Title:
Trustee
Average hours per week Devoted to Position: 0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
KATHLEEN SULLIVAN
ADDRESS:
95 MARKET STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
ANNA THOMAS
ADDRESS:
1528 ELM STREET
MANCHESTER, NH 03101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

OFFICER NAME:
PATRICK TUFTS
ADDRESS:
228 MAPLE ST., 4TH FLOOR
MANCHESTER, NH 03103
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

RECIPIENT NAME:
TOM BOUCHER
ADDRESS:
C/O KARR & BOUCHER PLLC, 16 SALMON STREET
MANCHESTER, NH 03104
RECIPIENT'S PHONE NUMBER: 603-625-8286
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GRANT APPLICATIONS TO BE FILED BY 501(C)(3) ORGANIZATIONS WHICH PROVIDE HOUSING AND HEALTHCARE SERVICES WHICH BENEFIT WOMEN OVER AGE 65 IN THE GREATER MANCHESTER, NH AREA

RECIPIENT NAME:
MANCHESTER HOUSING AND REDEVELOP
AUTHORITY
ADDRESS:
198 HANOVER STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 31,067.

RECIPIENT NAME:
ELLIOT SENIOR HEALTH CENTER
ATTN: MALCOM PERRY
ADDRESS:
138 WEBSTER STREET
MANCHESTER, NH 03104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 6,250.

RECIPIENT NAME:
SENIORS COUNT FLEX FUND & COMMUNITY
ADDRESS:
100 CAMPUS DRIVE, SUITE 1
PORTSMOUTH, NH 03801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 138,347.

RECIPIENT NAME:
EASTER SEALS NH
C/O NH SENIORS OUNT
ADDRESS:
555 AUBURN ST
MANCHESTER, NH 03103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 46,116.

RECIPIENT NAME:
NH ASSOCIATION FOR THE BLIND
ATTN: NANCY DRUKE
ADDRESS:
25 WALKER ST
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 112,000.

RECIPIENT NAME:
SOUTHERN NH SERVICES, INC.
ATTN: DEE MARTIN
ADDRESS:
40 PINE STREET
MANCHESTER, NH 03103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 27,600.

RECIPIENT NAME:
VNA MANCHESTER & SOUTHERN NH
MSN RN OF VNA PERSONAL SERVICES
ADDRESS:
1070 HOLT AVE
MANCHESTER, NH 03109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 83,332.

RECIPIENT NAME:
ST JOSEPH COMMUNITY SERVICES, INC.
ATTN: MEGHAN BRADY
ADDRESS:
PO BOX 910, 395 DANIEL WEBSTER HWY
MERRIMACK, NH 03054
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CHILD & FAMILY SERVICES
ATTN: BORJA ALVAREZ DE TOLEDO
ADDRESS:
464 CHESTNUT STREET, PO BOX 448
MANCHESTER, NH 03105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 88,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MANCHESTER COMMUNITY HEALTH CTR
ATTN: HOPE JORDAN
ADDRESS:
145 HOLLIS STREET
MANCHESTER, NH 03101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
THE CAREGIVERS, INC.
ATTN: ERIC EMMERLING
ADDRESS:
19 HARVEY ROAD #11
BEDFORD, NH 03110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NH LEGAL ASSISTANCE
ATTN: CHERYL DRISCOLL
ADDRESS:
117 NORTH STATE ST
CONCORD, NH 03301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 9,000.

TOTAL GRANTS PAID: 631,712.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2014

Name of estate or trust: MARY GALE FOUNDATION, INC.

Employer identification number: 57-1171038

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	580,819.	581,448.		-629.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	-629.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,237,896.	2,510,802.	78.	727,172.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	10,846.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	738,018.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-629.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			738,018.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			737,389.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet**, *as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of. a The loss on line 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949** | # Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return: MARY GALE FOUNDATION, INC.

Social security number or taxpayer identification number: 57-1171038

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
190. ACTUANT CORP	03/19/2013	01/10/2014	6,817.00	5,991.00			826.00
100. AMETEK INC	07/28/2014	11/18/2014	5,081.00	5,155.00			-74.00
137. CIGNA	03/19/2013	03/06/2014	10,887.00	8,530.00			2,357.00
313. CITIGROUP INC	03/19/2013	03/13/2014	14,959.00	14,307.00			652.00
203. COCA COLA CO	03/19/2013	02/19/2014	7,557.00	7,966.00			-409.00
225. GENWORTH FINANCIAL IN	07/28/2014	08/12/2014	2,900.00	3,692.00			-792.00
60. HALYARD HEALTH INC USD	07/28/2014	11/18/2014	2,272.00	2,209.00			63.00
260. HARMAN INT'L INDUSTRI	09/16/2013	04/07/2014	26,347.00	17,495.00			8,852.00
600. ISHARES MSCI EMERGING	08/14/2013	03/10/2014	23,364.00	24,132.00			-768.00
105. MONSANTO CO NEW	03/19/2013	01/10/2014	11,767.00	10,657.00			1,110.00
1865. MORGAN STANLEY DEAN	11/05/2013	05/02/2014	57,261.00	54,430.00			2,831.00
1550. NETAPP INC COM	08/05/2013	05/08/2014	52,499.00	64,318.00			-11,819.00
2830.52 OPPENHEIMER DEVELO Y	12/06/2013	03/10/2014	101,955.00	100,505.00			1,450.00
75. PROCTER & GAMBLE COMPA	07/28/2014	09/09/2014	6,215.00	5,972.00			243.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1325. SOUTHWESTERN ENERGY	07/28/2014	10/30/2014	41,510.00	61,905.00			-20,395.00
5.392 TEMPLETON GLOBAL BON #616	12/16/2013	03/10/2014	70.00	70.00			
8532.423 TEMPLETON INSTITU FOREIGN	09/05/2013	07/28/2014	198,549.00	183,617.00			14,932.00
.125 TIME INC NEW	09/05/2013	06/26/2014	3.00	2.00			1.00
145. WAL-MART STORES INC	03/19/2013	03/06/2014	10,806.00	10,495.00			311.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			580,819.	581,448.			-629.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1295. ACTUANT CORP	03/22/2012	01/10/2014	46,462.00	38,020.00			8,442.00
325. AFFILIATED MANAGERS G	03/19/2013	03/26/2014	59,984.00	34,703.00			25,281.00
370. ALLERGAN, INC	03/26/2013	04/23/2014	60,746.00	41,277.00			19,469.00
185. ALLERGAN, INC	05/23/2013	07/29/2014	31,563.00	20,229.00			11,334.00
550. AMETEK INC	12/02/2011	10/30/2014	27,978.00	15,836.00			12,142.00
1025. AMETEK INC	03/19/2013	11/18/2014	52,080.00	32,208.00			19,872.00
66. APPLE COMPUTER INC	12/28/2009	04/07/2014	34,817.00	13,995.00			20,822.00
230. BOEING CO	09/15/2009	02/11/2014	29,461.00	12,046.00			17,415.00
230. BOEING CO	10/22/2010	03/13/2014	28,598.00	13,008.00			15,590.00
535. CIGNA	03/02/2011	02/19/2014	41,293.00	19,873.00			21,420.00
388. CIGNA	03/02/2011	03/06/2014	30,832.00	16,525.00			14,307.00
975. CHUBB CORP	03/19/2013	06/10/2014	91,523.00	62,974.00			28,549.00
920. CITIGROUP INC	10/24/2011	02/04/2014	43,507.00	40,942.00			2,565.00
530. CITIGROUP INC	12/12/2011	02/11/2014	26,009.00	16,540.00			9,469.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
722. CITIGROUP INC	12/12/2011	03/13/2014	34,507.00	20,086.00			14,421.00
1497. COCA COLA CO	06/26/2012	02/19/2014	55,729.00	51,655.00			4,074.00
805. CONOCOPHILLIPS	05/03/2012	09/24/2014	62,584.00	48,460.00			14,124.00
5393.743 DEUTSCHE FLOATING INST	03/19/2013	11/06/2014	50,000.00	51,348.00			-1,348.00
407.07 FHLMC POOL# 1G2232 10/01/37	03/07/2008	01/15/2014	407.00	413.00			-6.00
4236.36 FHLMC POOL# 1G2232 10/01/37	03/07/2008	02/15/2014	4,236.00	4,300.00			-64.00
2349.73 FHLMC POOL# 1G2232 10/01/37	03/07/2008	03/15/2014	2,350.00	2,385.00			-35.00
201.88 FHLMC POOL# 1G2232 10/01/37	03/07/2008	04/15/2014	202.00	205.00			-3.00
75.61 FHLMC POOL# 1G2232 10/01/37	03/07/2008	05/15/2014	76.00	77.00			-1.00
54.01 FHLMC POOL# 1G2232 10/01/37	03/07/2008	06/15/2014	54.00	55.00			-1.00
3669.09 FHLMC POOL# 1G2232 10/01/37	03/07/2008	08/15/2014	3,669.00	3,724.00			-55.00
27.04 FHLMC POOL# 1G2232 10/01/37	03/07/2008	10/15/2014	27.00	27.00			
26.12 FHLMC POOL# 1G2232 10/01/37	03/07/2008	12/15/2014	26.00	27.00			-1.00
1845. GENERAL ELECTRIC CO.	11/27/2002	02/04/2014	45,160.00	31,843.00			13,317.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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[ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1380. GENERAL ELECTRIC CO.	12/12/2011	11/04/2014	35,461.00	23,269.00			12,192.00
1655. GENWORTH FINANCIAL I	02/14/2013	07/10/2014	28,078.00	15,314.00			12,764.00
3345. GENWORTH FINANCIAL I	03/19/2013	08/12/2014	43,112.00	31,560.00			11,552.00
490. HANESBRANDS INC	11/09/2012	07/10/2014	47,121.00	16,500.00			30,621.00
684. HERSHEY FOODS	03/19/2013	07/17/2014	63,040.00	28,678.00			34,362.00
100000. HEWLETT PACKARD CO 3/01/14	12/02/2008	03/01/2014	100,000.00	99,561.00			439.00
650. ISHARES CORE S&P 500	06/26/2013	08/29/2014	131,096.00	104,702.00			26,394.00
2000. ISHARES MSCI EMERGIN	05/02/2011	03/10/2014	77,879.00	100,450.00			-22,571.00
1500. ISHARES TR MSCI EAFE	08/14/2013	08/29/2014	99,857.00	93,210.00			6,647.00
175. ISHARES NASDAQ BIOTEC	06/26/2012	04/07/2014	40,227.00	22,475.00			17,752.00
2700. ISHARES S&P SMALL CA	07/28/2010	07/28/2014	291,568.00	158,676.00			132,892.00
500. ISHARES S&P SMALL CAP	07/28/2010	12/24/2014	57,054.00	29,385.00			27,669.00
1710. LOWE'S COMPANIES INC	03/19/2013	06/20/2014	78,154.00	46,942.00			31,212.00
20060.181 METROPOLITAN WES I #514	02/21/2012	10/16/2014	200,602.00	201,805.00			-1,203.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MARY GALE FOUNDATION, INC.	57-1171038

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X **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
9871.668 METROPOLITAN WEST I #514	02/21/2012	11/06/2014	100,000.00	99,309.00			691.00
4941.23155 METROPOLITAN WE BD I #514	02/21/2012	12/23/2014	47,930.00	49,709.00			-1,779.00
218.72745 METROPOLITAN WES I #514	02/21/2012	12/23/2014	2,122.00	2,200.00	W	78.00	
720. MONSANTO CO NEW	04/30/2012	01/10/2014	80,691.00	51,572.00			29,119.00
1315. PFIZER INC	01/12/2009	11/04/2014	39,367.00	22,857.00			16,510.00
22. PRICELINE GROUP INC	03/11/2013	04/07/2014	25,646.00	15,933.00			9,713.00
800. PROCTER & GAMBLE COMP	03/19/2013	09/09/2014	66,289.00	45,949.00			20,340.00
30000. ROCHE HLDG INC 3/01/19	02/19/2009	03/03/2014	35,711.00	30,182.00			5,529.00
19000. ROCHE HLDG INC 3/01/19	02/19/2009	08/29/2014	22,123.00	19,115.00			3,008.00
300. SPDR S&P MIDCAP 400 E	07/28/2010	08/29/2014	78,520.00	42,139.00			36,381.00
22610.89 TEMPLETON GLOBAL #616	12/17/2012	03/10/2014	291,680.00	307,715.00			-16,035.00
335. THERMO ELECTRON CORP	10/26/2012	05/27/2014	38,504.00	20,488.00			18,016.00
193. TIME INC NEW	10/16/2013	11/18/2014	4,319.00	3,906.00			413.00
14970.06 VANGUARD ADMIRAL FD # 571	10/28/2011	10/16/2014	149,701.00	151,199.00			-1,498.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: MARY GALE FOUNDATION, INC.

Social security number or taxpayer identification number: 57-1171038

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4686.637 VANGUARD SHORT-TE #549	03/28/2013	10/16/2014	50,616.00	51,122.00			-506.00
638. WAL-MART STORES INC	08/16/2011	03/06/2014	47,548.00	32,099.00			15,449.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,237,896.	2,510,802.		78.	727,172.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

JPMORGAN MORTGAGE BACKED SEC FD	315.00	
METROPOLITAN WEST HIGH YD BD I #514	1,947.00	
TEMPLETON INSTITUTIONAL FOREIGN	2,814.00	
VANGUARD S/T BOND INDEX ADM # 5132	526.00	
VANGUARD INTERM-TRM BD IDX ADM#5314	2,670.00	
VANGUARD INTER TERM BD IDX SS #1350	213.00	
VANGUARD SHORT-TERM BD INDX SS #1349	96.00	
VANGUARD ADMIRAL GNMA FD #536	494.00	
VANGUARD ADMIRAL INTERM TERM FD # 571	1,021.00	
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	381.00	
CLASS ACTION SETTLEMENT	370.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		10,846.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		10,846.00

Mary Gale Foundation
Worksheet
2014 2015 2016
dated 11/1/2013

Organization	Amount Requested	Description	Term of Grant	2013 Award	Comments	Due 2014	Due 2015	Due 2016
Caregivers, Inc , The	$10,000	Volunteer recruitment program	1 year	$18 458	2013 Award was for increaded transportation for the disadvantaged	$10,000	$10,000	$0
Child and Family Services of NH	$264,000 ($88,000 per year for three years)	Provide care management and in home support for 64 impoverished elderly, frail women	3 years	$57,000	2013 Award to expand and enhance the Big Chore, Bridge and wrap-around services	$88,000	$88,000	further discussion $88 000
Easter Seals NH - Seniors Count	$559,874 ($184,462 year 1, $186,610 year 2, $188,802 year 3)	Support the Seniors count Flex Fund and 1 5 FTE Community Liaison	3 years	$176 307	2013 Award to support the seniors count Flex Fund and Liaison	$184,462	$186,610	further discussion $188,802
Manchester Housing and Redevelopment Authority for Mary Gale Apartments	$89,846 ($28,500 year 1, $29,925 year 2, $31,421 year 3)	Continuation & enhancement of MHRA's Supportive Services program	3 years	$20 000	Continuation & enhancement of MHRA's Supportive Services program	$28,500	$29,925	$31,421
New Hampshire Assoc for the Blind	$85,000		1 year	$90,000	Pending approval $85,000	$85,000	$85,000	$0
New Hampshire Assoc for the Blind	$27,000	Purchase 15 Video Magnifiers	1 year	$0	Pending approval $25,905	$27,000	$25,905	$0
New Hampshire Catholic Charities	$20,000	In support of the design and installation of a Healing Garden	1 year	$0	contingent $20,000 expired		$0	
New Hampshire Legal Assistance	$27,000	Provide legal services to needy women in Manchester area	3 years	$9 000		$9,000	$9,000	$9,000
Southern NH Services, Inc	$82 800 ($27,600 per year)	Funding for Seniors Count Neighbors Care	3 years	$27 600	Funding for Seniors Count Neighbors Care	$27,600	$27,600	further discussion $27,600
VNA Manchester & Southern NH	InProcess	Expand & enhance VNA program	3 years	$60 000		$83,333	$83,333	Pending approval $83 333
St Joseph Community Services, Inc	$30,000	Meals on Wheels	1 years	$30,000		$30,000	$30,000	$0
Community Caregivers of Derry	$5,000	Meals on Wheels	1 years	$0			$5,000	
Total	$1,195 520			$488,365		$572,895	$580,373	$428,156
Manchester Community Health	$100 000		1 year		$50 000 paid $50,000 contingent		$100,000	
						$572 895	$680,373	$428,156

MARY GALE FOUNDATION, INC AGY
ACCOUNT 3011001246

ASSET SUMMARY

AS OF 12/31/14

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS	89,138.07	0.66 %	89,138.07	89,138 07	89	0.10 %
U S TREASURY OBLIGATIONS	351,161 50	2.60 %	348,179.69	348,179 69	7,375	2.10 %
U S GOVERNMENT AGENCIES	923,027.53	6.83 %	914,107.93	914,107 93	17,577	1 90 %
CORPORATE & FOREIGN BONDS	1,217,474 62	9.01 %	1,200,223.80	1,200,223 80	31,845	2 62 %
MUNICIPAL OBLIGATIONS	215,582 50	1.60 %	200,572 50	200,572 50	8,975	4 16 %
COMMON EQUITY SECURITIES	6,478,253 35	47.97 %	4,679,753.93	4,637,882 52	116,818	1.80 %
INTL EQUITY MUTUAL FUNDS	351,499.32	2 60 %	386,473.88	383,343 22	13,885	3.95 %
CLOSED END EQUITY MUTUAL FUND	1,264,063 50	9 36 %	851,098 14	804,994 85	23,414	1.85 %
TAXABLE FIXED INCOME FUNDS	2,498,346 83	18 50 %	2,533,124.92	2,524,783 64	64,412	2 58 %
OTHER ASSETS	100,000.00	0 74 %	100,000.00	100,000.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	13,488,547 22	99.87 %	11,302,672.86	11,203,226 22	284,389	2.11 %
INCOME PORTFOLIO						
INCOME CASH	1,408 99	0.01 %	1,408.99	1,408.99		
MONEY MARKET FUNDS	15,832.07	0.12 %	15,832.07	15,832 07	16	0.10 %
INCOME PORTFOLIO TOTAL	17,241.06	0.13 %	17,241 06	17,241 06	16	0 10 %
TOTAL ASSETS	13,505,788.28	100 00 %	11,319,913 92	11,220,467 28	284,405	2 11 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT· 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
MONEY MARKET FUNDS						
89,138 0700 1.0000	RBS CITIZENS N A. CASH SWEEP ACCOUNT CUSIP NO· 990110702	89,138 07 0 66 %	89,138.07	89,138 07	89	0.10 %
U.S TREASURY OBLIGATIONS						
150,000.0000 98.3050	UNITED STATES TREAS NTS 1 7500% 5/15/2022 CUSIP NO 912828SV3 MOODY'S RTG. AAA	147,457.50 1.09 %	146,648.44	146,648 44	2,625	1 78 %
200,000.0000 101 8520	US TREAS NOTE 2.375%8/15/2024 CUSIP NO 912828D56 MOODY'S RTG· AAA	203,704.00 1 51 %	201,531 25	201,531.25	4,750	2 33 %
TOTAL U.S TREASURY OBLIGATIONS		351,161 50 2 60 %	348,179 69	348,179.69	7,375	2.10 %
U S GOVERNMENT AGENCIES						
150,000.0000 100.2900	FEDERAL HOME LN MTG CORP 1 0000% 3/8/2017 CUSIP NO 3137EADC0 MOODY'S RTG: AAA	150,435.00 1.11 %	150,516 00	150,516.00	1,500	1 00 %
150,000 0000 101 2220	FEDERAL FARM CREDIT BANK 1.625% 9/12/2017 CUSIP NO: 3133ECZJ6	151,833.00 1 12 %	150,000 00	150,000.00	2,438	1 61 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000.0000 105.4460	FEDERAL FARM CREDIT BANK 3% 4/25/2018 CUSIP NO: 31331KJB7 MOODY'S RTG. AAA	105,446 00 0 78 %	100,184 50	100,184 50	3,000	2 85 %
200,000.0000 100 6430	FEDERAL HOME LOAN BANKS 2 0000% 9/13/2019 CUSIP NO 313383VN8 MOODY'S RTG: AAA	201,286.00 1.49 %	201,922.00	201,922.00	4,000	1 99 %
100,000.0000 99.3530	FEDERAL HOME LOAN BANKS 1 6500% 10/24/2019 CUSIP NO 3130A3EM2 MOODY'S RTG: AAA	99,353 00 0 74 %	100,000.00	100,000.00	1,650	1.66 %
100,000 0000 101.0130	FEDERAL HOME LOAN BANKS 2 05% 4/28/2020 CUSIP NO 3130A1E53 MOODY'S RTG AAA	101,013.00 0.75 %	100,000 00	100,000.00	2,050	2 03 %
100,000.0000 101.6050	FEDERAL HOME LOAN BANKS 2 41% 3/19/2021 CUSIP NO. 3130A1E87 MOODY'S RTG AAA	101,605.00 0.75 %	100,000 00	100,000 00	2,410	2 37 %
11,315 6900 106 5470	FHLMC POOL# 1G2232 FLT RATE 10/01/2037 CUSIP NO· 3128QSPR1	12,056 53 0 09 %	11,485 43	11,485.43	529	4 39 %
TOTAL U.S. GOVERNMENT AGENCIES		923,027 53 6 83 %	914,107 93	914,107 93	17,577	1.90 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CORPORATE & FOREIGN BONDS						
50,000.0000 101 9510	MORGAN STANLEY 3 4500% 11/2/2015 CUSIP NO· 61747YCT0 MOODY'S RTG. BAA2	50,975 50 0.38 %	49,869 00	49,869.00	1,725	3 38 %
50,000.0000 102 6060	GOLDMAN SACHS GROUP INC 3 625% 2/7/2016 CUSIP NO 38143USC6 MOODY'S RTG BAA1	51,303.00 0.38 %	50,141.00	50,141 00	1,813	3 53 %
100,000.0000 101.9400	INTEL CORP 1 95% 10/01/2016 CUSIP NO. 458140AH3 MOODY'S RTG. A1	101,940.00 0 75 %	102,775 00	102,775.00	1,950	1 91 %
100,000.0000 101.0440	CARGILL INC 1 900% 3/1/2017 CUSIP NO 141781BA1 MOODY'S RTG: A2	101,044.00 0.75 %	101,209 40	101,209.40	1,900	1 88 %
100,000.0000 102.4250	GENERAL ELEC CAP CORP 2.3000% 4/27/2017 CUSIP NO· 36962G5W0 MOODY'S RTG· A1	102,425.00 0.76 %	101,330 00	101,330.00	2,300	2 25 %
100,000.0000 100.8090	TOTAL CAPITAL 2 125% 8/10/2018 CUSIP NO· 89152UAG7 MOODY'S RTG AA1	100,809 00 0.75 %	99,819.00	99,819 00	2,125	2 11 %
100,000 0000 102 3460	CATERPILLAR FINL SVCS MTNS B 2 4500% 9/6/2018 CUSIP NO: 14912L5T4 MOODY'S RTG A2	102,346 00 0 76 %	101,131.00	101,131 00	2,450	2.39 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000.0000 100.9650	TOYOTA MOTOR CR 2.0000% 10/24/2018 CUSIP NO 89236TAY1 MOODY'S RTG· AA3	100,965 00 0.75 %	100,346 00	100,346 00	2,000	1.98 %
100,000 0000 101.7300	ORACLE CORP 2 3750% 1/15/2019 CUSIP NO· 68389XAQ8 MOODY'S RTG. A1	101,730 00 0.75 %	100,944 00	100,944 00	2,375	2 33 %
88,000 0000 115.4990	ROCHE HLDG INC 6% 3/1/2019 CUSIP NO 771196AS1 MOODY'S RTG. A1	101,639 12 0.75 %	88,532.40	88,532 40	5,280	5 19 %
100,000 0000 99 5190	E M C CORP MASS 2.650% 6/1/2020 CUSIP NO. 268648AQ5 MOODY'S RTG. A1	99,519 00 0 74 %	100,765 00	100,765 00	2,650	2 66 %
100,000.0000 100 4830	CHEVRON CORP 2 427% 6/24/2020 CUSIP NO 166764AG5 MOODY'S RTG. AA1	100,483.00 0.74 %	101,442 00	101,442 00	2,427	2.42 %
100,000.0000 102.2960	APPLE INC 2.85% 5/6/2021 CUSIP NO 037833AR1 MOODY'S RTG: AA1	102,296.00 0.76 %	101,920.00	101,920.00	2,850	2 79 %
TOTAL CORPORATE & FOREIGN BONDS		1,217,474 62 9.01 %	1,200,223 80	1,200,223.80	31,845	2 62 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
MUNICIPAL OBLIGATIONS						
50,000 0000 111 1130	MANCHESTER NH TAXABLE BUILD AMERICA BOND 4.75% 7/1/2023 CUSIP NO 562333FR0 MOODY'S RTG: AA2	55,556 50 0.41 %	50,572 50	50,572 50	2,375	4 27 %
150,000.0000 106 6840	ALEXANDRIA MN TAXABLE BUILD AMER BD 4 40% 2/1/2025 (CALLABLE 2/1/2021 @ 100) CUSIP NO. 015104SC7	160,026.00 1.18 %	150,000.00	150,000.00	6,600	4 12 %
TOTAL MUNICIPAL OBLIGATIONS		215,582.50 1.60 %	200,572 50	200,572 50	8,975	4.16 %
COMMON EQUITY SECURITIES						
2,137.0000 45.0200	ABBOTT LABORATORIES CUSIP NO 002824100	96,207.74 0 71 %	71,324 81	71,201 76	2,052	2 13 %
1,227.0000 65.4400	ABBVIE INC COM CUSIP NO· 00287Y109	80,294.88 0.59 %	47,819 03	47,685.59	2,405	3 00 %
1,170.0000 89 3100	ACCENTURE PLC IRELAND SHS CLASS A CUSIP NO· G1151C101	104,492.70 0.77 %	91,268 34	91,268.34	2,387	2.28 %
255 0000 212 5900	ALLERGAN, INC CUSIP NO. 018490102	54,210.45 0.40 %	26,788 62	28,217 12	51	0 09 %
2,145.0000 56.0100	AMERICAN INTL GROUP INC COM NEW CUSIP NO 026874784	120,141 45 0.89 %	117,150 60	117,150.60	1,073	0 89 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
785 0000 159.2900	AMGEN INC CUSIP NO· 031162100	125,042 65 0 93 %	60,579 84	60,579.84	2,481	1.98 %
575 0000 82.5000	ANADARKO PETE CORP CUSIP NO· 032511107	47,437 50 0 35 %	56,455 03	56,455.03	621	1 31 %
1,878.0000 110.3800	APPLE COMPUTER INC CUSIP NO· 037833100	207,293.64 1 53 %	88,209 21	90,048.48	3,531	1 70 %
1,800 0000 33 5900	AT & T INC CUSIP NO. 00206R102	60,462 00 0 45 %	56,415 72	59,035 66	3,384	5.60 %
8,175.0000 17.8900	BANK OF AMERICA CORPORATION CUSIP NO· 060505104	146,250 75 1 08 %	96,887.10	96,887.10	1,635	1.12 %
705.0000 166.6200	BARD CR INC CUSIP NO. 067383109	117,467.10 0.87 %	86,215 93	86,215.93	620	0.53 %
2,200.0000 38.8900	BB&T CORP CUSIP NO. 054937107 MOODY'S RTG A1	85,558 00 0.63 %	55,311 09	55,311.09	2,112	2 47 %
445.0000 129.9800	BOEING CO. CUSIP NO 097023105	57,841 10 0 43 %	35,218.99	29,182.11	1,620	2 80 %
2,385.0000 13.2500	BOSTON SCIENTIFIC CORP CUSIP NO 101137107	31,601 25 0.23 %	32,567.65	32,567.65	0	0 00 %
312.0000 5 5100	CALIFORNIA RES CORP COM CUSIP NO 13057Q107	1,719.12 0 01 %	2,812 61	2,812 61	0	0 00 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,140.0000 30.1900	CHARLES SCHWAB CORP NEW CUSIP NO: 808513105	94,796 60 0 70 %	80,612.14	80,612.14	754	0 80 %
470.0000 112 1800	CHEVRON CORP CUSIP NO· 166764100	52,724 60 0 39 %	48,166 32	43,443.72	2,012	3 82 %
1,640.0000 78.4400	CINTAS CORPORATION CUSIP NO 172908105	128,641.60 0 95 %	76,095.53	76,095.53	1,394	1 08 %
3,245.0000 27.8150	CISCO SYSTEMS CUSIP NO 17275R102	90,259.68 0.67 %	83,245 92	83,245 92	2,466	2 73 %
1,430.0000 69.1900	COLGATE-PALMOLIVE CO CUSIP NO: 194162103	98,941 70 0.73 %	71,518.10	71,348 14	2,059	2 08 %
1,225.0000 69.0600	CONOCOPHILLIPS CUSIP NO: 20825C104	84,598.50 0.63 %	81,332 09	78,322.73	3,577	4 23 %
1,530 0000 96.3100	CVS HEALTH CORPORATION CUSIP NO· 126650100	147,354 30 1 09 %	74,856 49	74,856.49	2,142	1 45 %
1,465.0000 85.7100	DANAHER CORP CUSIP NO: 235851102	125,565 15 0.93 %	96,818 14	96,818.14	586	0 47 %
1,470 0000 75 7400	DAVITA HEALTHCARE PARTNERS INC CUSIP NO 23918K108	111,337 80 0 82 %	99,781.23	99,781.23	0	0 00 %
1,080.0000 83.5400	DUKE ENERGY CORP NEW COM CUSIP NO. 26441C204	90,223 20 0.67 %	79,389.70	79,389.70	3,434	3 81 %
1,515.0000 92 4500	EXXON MOBIL CORP CUSIP NO: 30231G102	140,061.75 1 04 %	83,180 76	76,258 96	4,181	2 99 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
995 0000 70.9700	FISERV INC CUSIP NO 337738108	70,615.15 0.52 %	68,218.14	68,218.14	0	0 00 %
1,160.0000 137.6200	GENERAL DYNAMICS CUSIP NO. 369550108	159,639 20 1 18 %	104,564.23	104,564 23	2,877	1.80 %
2,280.0000 25.2700	GENERAL ELECTRIC CO CUSIP NO. 369604103	57,615 60 0.43 %	44,903.86	41,721.86	2,098	3.64 %
1,220.0000 53.3300	GENERAL MILLS INC CUSIP NO: 370334104	65,062.60 0.48 %	62,489 97	62,489.97	2,001	3.08 %
135.0000 530 6600	GOOGLE INC CLASS A CUSIP NO 38259P508	71,639 10 0 53 %	40,948 74	41,634.77	0	0 00 %
135.0000 526.4000	GOOGLE INC CL C CUSIP NO. 38259P706	71,064 00 0 53 %	40,845.68	41,529.99	0	0 00 %
1,160.0000 111.6200	HANESBRANDS INC CUSIP NO: 410345102	129,479.20 0 96 %	45,527 19	45,063.85	1,392	1.08 %
565.0000 106.7100	HARMAN INT'L INDUSTRIES INC CUSIP NO. 413086109	60,291 15 0.45 %	39,182 17	39,182.17	746	1.24 %
220.0000 303.3500	ISHARES NASDAQ BIOTECHNOLOGY ETF CUSIP NO. 464287556	66,737.00 0.49 %	29,563.45	28,983.21	131	0.20 %
1,700 0000 49 9600	ISHARES US OIL EQUIPMENT & SERVICES ETF CUSIP NO 464288844	84,932.00 0.63 %	104,980.35	103,633.25	1,428	1 68 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,295.0000 104 5700	JOHNSON & JOHNSON CUSIP NO 478160104	135,418.15 1.00 %	102,052 55	102,034.69	3,626	2 68 %
1,435.0000 62 5800	JPMORGAN CHASE & CO CUSIP NO. 46625H100	89,802.30 0 66 %	56,460 56	56,460.56	2,296	2.56 %
480 0000 115.5400	KIMBERLY CLARK CUSIP NO: 494368103	55,459.20 0 41 %	50,984 00	50,984 00	1,613	2 91 %
1,150.0000 70.3200	KLA TENCOR CORP CUSIP NO: 482480100	80,868.00 0.60 %	70,067 78	70,067.78	2,300	2 84 %
1,200.0000 53.3700	LEGG MASON INC CUSIP NO: 524901105	64,044 00 0.47 %	63,427 37	63,427.37	768	1 20 %
2,085 0000 57.2400	MARSH & MCLENNAN COMPANIES, INC CUSIP NO. 571748102	119,345.40 0.88 %	92,421 28	92,421.28	2,335	1.96 %
1,070.0000 100 5400	MEAD JOHNSON NUTRITION CO COM CUSIP NO 582839106	107,577.80 0.80 %	92,246 44	92,246.44	1,605	1 49 %
3,540.0000 46.4500	MICROSOFT CORP CUSIP NO· 594918104	164,433.00 1.22 %	115,880 32	111,792 25	4,390	2 67 %
1,145 0000 108 3500	MONSTER BEVERAGE CORP CUSIP NO 611740101	124,060.75 0.92 %	82,447 18	82,447 18	0	0 00 %
900.0000 106.2900	NEXTERA ENERGY INC COM CUSIP NO: 65339F101	95,661 00 0.71 %	58,216 54	58,216.54	2,610	2 73 %
1,245.0000 96 1500	NIKE, INC CLASS B CUSIP NO: 654106103	119,706 75 0 89 %	98,176 99	98,176.99	1,394	1 16 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
780.0000 80.6100	OCCIDENTAL PETROLEUM CORP CUSIP NO· 674599105	62,875 80 0 47 %	77,870.35	77,870.35	2,246	3 57 %
1,098.0000 94.5600	PEPSICO INC CUSIP NO 713448108	103,826 88 0 77 %	42,997.82	42,997.82	2,877	2.77 %
1,760.0000 31.1500	PFIZER INC CUSIP NO. 717081103	54,824 00 0 41 %	38,876.19	35,057.98	1,971	3 60 %
1,190.0000 91.2300	PNC FINANCIAL SERVICES GROUP CUSIP NO· 693475105	108,563.70 0.80 %	78,951 89	80,992 79	2,285	2 10 %
58.0000 1,140.2100	PRICELINE GROUP INC CUSIP NO: 741503403	66,132.18 0 49 %	41,815 76	41,867.73	0	0 00 %
1,405.0000 74.3300	QUALCOMM CORP CUSIP NO: 747525103	104,433.65 0.77 %	91,244 68	91,244 68	2,360	2 26 %
1,305.0000 84.4800	ROCKWELL COLLINS INC CUSIP NO· 774341101	110,246.40 0 82 %	98,123 52	98,123 52	1,566	1 42 %
765.0000 136.1500	SCHEIN HENRY INC CUSIP NO: 806407102	104,154.75 0.77 %	91,000 67	91,000 67	0	0 00 %
3,640 0000 48.5800	SELECT SECTOR SPDR TR MATLS CUSIP NO· 81369Y100	176,831 20 1 31 %	151,531 02	147,375 75	3,487	1 97 %
1,405.0000 63.2500	TE CONNECTIVITY LTD REG SHS CUSIP NO: H84989104	88,866 25 0 66 %	65,653.58	65,653.58	1,630	1 83 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,095 0000 53.4650	TEXAS INSTRUMENTS INC CUSIP NO 882508104	112,009 18 0.83 %	102,262 61	102,262.61	2,849	2 54 %
510 0000 125.2900	THERMO FISHER SCIENTIFIC INC CUSIP NO 883556102	63,897.90 0.47 %	34,373 90	33,722 16	306	0 48 %
1,645 0000 85 4200	TIME WARNER INC COM CUSIP NO: 887317303	140,515 90 1 04 %	103,242 15	103,242 15	2,089	1.49 %
1,810.0000 68.5800	TJX COMPANIES NEW CUSIP NO. 872540109	124,129 80 0 92 %	68,679 85	68,679.85	1,267	1 02 %
750.0000 115.0000	UNITED TECHNOLOGIES CORP CUSIP NO· 913017109	86,250 00 0 64 %	49,967.91	38,166 50	1,770	2 05 %
1,405.0000 46.7800	VERIZON COMMUNICATIONS CUSIP NO. 92343V104	65,725 90 0.49 %	57,856 01	57,856 01	3,091	4.70 %
550.0000 262.2000	VISA INC CUSIP NO 92826C839	144,210.00 1.07 %	52,564 23	52,564.23	1,056	0 73 %
2,825 0000 54.8200	WELLS FARGO & CO NEW CUSIP NO: 949746101	154,866.50 1.15 %	85,561 68	85,561.68	3,955	2.55 %
1,305.0000 85.7600	WYNDHAM WORLDWIDE CORP CUSIP NO 98310W108	111,916.80 0 83 %	83,554 33	83,554.33	1,827	1 63 %
TOTAL COMMON EQUITY SECURITIES		6,478,253.35 47.97 %	4,679,753 93	4,637,882 52	116,818	1.80 %

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INTL EQUITY MUTUAL FUNDS						
17,531 1380 20.0500	TEMPLETON INSTITUTIONAL FOREIGN EQUITY SERIES-PRIMARY CUSIP NO. 880210505	351,499 32 2 60 %	386,473.88	383,343.22	13,885	3 95 %
CLOSED END EQUITY MUTUAL FUND						
500.0000 114 0600	ISHARES CORE S&P SMALL-CAP ETF CUSIP NO. 464287804	57,030.00 0.42 %	29,384 50	24,321.74	701	1 23 %
600 0000 206 8700	ISHARES CORE S&P 500 ETF CUSIP NO. 464287200	124,122.00 0.92 %	96,648 00	96,648.00	2,270	1 83 %
5,000.0000 60.8400	ISHARES MSCI EAFE ETF CUSIP NO 464287465	304,200.00 2.25 %	310,699 50	310,699 50	11,305	3 72 %
2,950.0000 263 9700	SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP CUSIP NO 78467Y107	778,711.50 5.77 %	414,366.14	373,325 61	9,139	1.17 %
TOTAL CLOSED END EQUITY MUTUAL FUND		1,264,063.50 9 36 %	851,098 14	804,994.85	23,414	1 85 %
TAXABLE FIXED INCOME FUNDS						
7,736 5090 9.0800	DEUTSCHE FLOATING RATE FUND - INST CUSIP NO: 25157W800	70,247.50 0.52 %	73,651 57	73,651.57	2,963	4 22 %
26,599.7610 11.3400	JPMORGAN MORTGAGE BACKED SEC FD CUSIP NO· 4812C1215	301,641.29 2.23 %	304,323.02	304,323.02	9,895	3 28 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
10,450 8190 9.7100	METROPOLITAN WEST HIGH YD BD I #514 CUSIP NO 592905848	101,477.45 0.75 %	105,410.41	105,136.16	5,152	5 08 %
54,962.3270 10 8200	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO. 922031794	594,692 38 4.40 %	605,950 95	596,355.16	15,994	2.69 %
12,111 2670 9.8300	VANGUARD ADMIRAL INTER TERM FD# 571 CUSIP NO: 922031810	119,053.75 0 88 %	121,426.43	121,937.33	3,888	3.27 %
43,292.5790 11.4600	VANGUARD INTERM-TERM BOND INDEX ADM ADM CUSIP NO. 921937801	496,132 96 3 67 %	506,144 45	506,144 45	14,243	2 87 %
47,860.1810 10.4800	VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL # 5132 CUSIP NO: 921937702	501,574.70 3 71 %	501,861 40	501,861.40	5,983	1.19 %
29,411.5200 10 6600	VANGUARD SHORT TERM INVESTMENT-GRADE FUND ADMIRAL # 539 CUSIP NO 922031836	313,526.80 2.32 %	314,356.69	315,374 55	6,294	2 01 %
TOTAL TAXABLE FIXED INCOME FUNDS		2,498,346.83 18.50 %	2,533,124.92	2,524,783 64	64,412	2 58 %

OTHER ASSETS

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1.0000 100,000.0000	NH COMMUNITY LOAN FUNDPROMISSORY NOTE 2% DUE 8/31/15 CUSIP NO MISC1194	100,000 00 0 74 %	100,000 00	100,000.00	0	0 00 %

MARY GALE FOUNDATION, INC AGY
ACCOUNT. 3011001246

LIST OF ASSETS

AS OF 12/31/14

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO TOTAL		13,488,547 22 99 87 %	11,302,672.86	11,203,226 22	284,389	2 11 %

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

FOR ACCOUNT 3011001246, MARY^GALE FOUNDATION, INC. AGY IN PRINCIPAL AND INVESTED INCOME PORTFOLIOS ADMIN: 62 MNGR: 130
TYPE: INSTL FOUNDATION/ENDOW AGENCY CAPACITY: AGENT INVESTMENT AUTHORITY: SOLE AUTHORITY
PREPARED AT 01:09 PM ON 4/15/15 AS OF BATCH DATE 4/15/15 WITH ASSET PRICES AS OF 4/14/15 STATEMENT PERIOD ENDING: 12/31/14

SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE
MONEY MARKET FUNDS						
89,138.0700	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	990110702	7	0.24	0.00	89,138.07
15,832.0700	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	990110702	7	0.04	0.00	15,832.07 I
				0.28	0.00	104,970.14
U.S. TREASURY OBLIGATIONS						
150,000.0000	US TREAS NOTE 1.750% 5/15/22	912828SV3	2	340.81	0.00	150,738.00
200,000.0000	US TREAS NOTE 2.375% 8/15/24	912828D56	2	1,794.16	0.00	208,468.00
** PURCHASED ACCRUED INTEREST:	903.53 **					
				2,134.97	0.00	359,206.00
U.S. GOVERNMENT AGENCIES						
150,000.0000	FED FARM CR BKS 1.625% 9/12/17	3133ECZJ6	2	738.02	0.00	152,889.00
100,000.0000	FED FARM CR BKS 3.000% 4/25/18	31331KJB7	2	550.00	0.00	105,686.00
100,000.0000	FED HOME LN BKS 1.650% 10/24/19	3130A3EM2	2	307.08	0.00	101,243.00
200,000.0000	FED HOME LN BKS 2.000% 9/13/19	313383VN8	2	1,200.00	0.00	205,528.00
100,000.0000	FED HOME LN BKS 2.050% 4/28/20	3130A1E53	2	358.75	0.00	102,823.00
100,000.0000	FED HOME LN BKS 2.410% 3/19/21	3130A1E87	2	682.83	0.00	103,600.00
150,000.0000	FED HOME LN MTG CORP 1.000% 3/08/17	3137EADC0	2	470.83	0.00	150,994.50
11,315.6900	FHLMC POOL# 1G2232 2.580% 10/01/37	3128QSPR1	11	48.57	0.00	12,060.72
				4,356.08	0.00	934,824.22
CORPORATE & FOREIGN BONDS						
100,000.0000	APPLE 2.850% 5/06/21	037833AR1	2	435.42	0.00	104,402.00
100,000.0000	CARGILL INC 1.900% 3/01/17	141781BA1	2	633.33	0.00	101,642.00
100,000.0000	CATERPILLAR FINL 2.450% 9/06/18	14912L5T4	2	782.64	0.00	103,299.00
100,000.0000	CHEVRON CORP 2.427% 6/24/20	166764AG5	2	47.19	0.00	103,180.00
100,000.0000	E M C CORP MASS 2.650% 6/01/20	268648AQ5	2	220.83	0.00	103,039.00
100,000.0000	GENERAL ELEC CAP COR 2.300% 4/27/17	36962G5W0	2	408.89	0.00	102,884.00
50,000.0000	GOLDMAN SACHS 3.625% 2/07/16	38143USC6	2	725.00	0.00	51,054.50
100,000.0000	INTEL CORP 1.950% 10/01/16	458140AH3	2	487.50	0.00	101,921.00
50,000.0000	MORGAN STANLEY 3.450% 11/02/15	61747YCT0	2	282.71	0.00	50,745.50
100,000.0000	ORACLE CORP 2.375% 1/15/19	68389XAQ8	2	1,095.14	0.00	102,980.00
88,000.0000	ROCHE HLDG INC 6.000% 3/01/19	771196AS1	2	1,760.00	0.00	102,005.20
100,000.0000	TOTAL CAPITAL 2.125% 8/10/18	89152UAG7	2	832.29	0.00	102,449.00
100,000.0000	TOYOTA MOTOR CR 2.000% 10/24/18	89236TAY1	2	372.22	0.00	102,241.00
				8,083.16	0.00	1,231,842.20
MUNICIPAL OBLIGATIONS						
150,000.0000	ALEXANDRIA MN BAB 4.400% 2/01/25	015104SC7	2	2,750.00	0.00	161,253.00
50,000.0000	MANCHESTER NH BAB 4.750% 7/01/23	562333FR0	2	1,187.50	0.00	55,731.50

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

FOR ACCOUNT 3011001246, MARY^GALE FOUNDATION, INC. AGY IN PRINCIPAL AND INVESTED INCOME PORTFOLIOS ADMIN: 62 MNGR: 130
TYPE: INSTL FOUNDATION/ENDOW AGENCY CAPACITY: AGENT INVESTMENT AUTHORITY: SOLE AUTHORITY
PREPARED AT 01:09 PM ON 4/15/15 AS OF BATCH DATE 4/15/15 WITH ASSET PRICES AS OF 4/14/15 STATEMENT PERIOD ENDING· 12/31/14

SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE
				3,937.50	0.00	216,984.50
	COMMON EQUITY SECURITIES					
2,137.0000	ABBOTT LABORATORIES	002824100	1	0.00	0.00	99,797.90
1,170.0000	ACCENTURE PLC IRELAND	G1151C101	1	0.00	0.00	109,757.70
2,145.0000	AMERICAN INTL GROUP INC	026874784	1	0.00	0.00	123,337.50
785.0000	AMGEN INC.	031162100	1	0.00	0.00	127,617.45
575.0000	ANADARKO PETE CORP.	032511107	1	0.00	0.00	52,227.25
1,878.0000	APPLE INC.	037833100	1	0.00	0.00	237,191.40
1,800.0000	AT & T INC	00206R102	1	0.00	0.00	58,842.00
8,175.0000	BANK OF AMERICA CORPORATION	060505104	1	0.00	0.00	129,328.50
705.0000	BARD CR INC	067383109	1	0.00	0.00	119,941.65
2,200.0000	BB&T CORP	054937107	1	0.00	0.00	85,800.00
445.0000	BOEING CO.	097023105	1	0.00	0.00	68,178.45
2,385.0000	BOSTON SCIENTIFIC CORP	101137107	1	0.00	0.00	42,691.50
3,140.0000	CHARLES SCHWAB CORP NEW	808513105	1	0.00	0.00	95,613.00
470.0000	CHEVRON CORP	166764100	1	0.00	0.00	51,154.80
1,640.0000	CINTAS CORPORATION	172908105	1	0.00	0.00	133,955.20
3,245.0000	CISCO SYSTEMS	17275R102	1	0.00	0.00	90,243.45
1,430.0000	COLGATE-PALMOLIVE CO.	194162103	1	0.00	0.00	99,570.90
1,225.0000	CONOCOPHILLIPS	20825C104	1	0.00	0.00	83,741.00
1,530.0000	CVS HEALTH CORPORATION	126650100	1	0.00	0.00	156,228.30
1,465.0000	DANAHER CORP.	235851102	1	146.50	0.00	125,228.20
1,470.0000	DAVITA HEALTHCARE PARTNERS INC	23918K108	1	0.00	0.00	120,554.70
1,080.0000	DUKE ENERGY CORP NEW	26441C204	1	0.00	0.00	83,797.20
1,515.0000	EXXON MOBIL CORP	30231G102	1	0.00	0.00	131,244.45
995.0000	FISERV INC	337738108	1	0.00	0.00	78,216.95
1,160.0000	GENERAL DYNAMICS	369550108	1	0.00	0.00	154,396.00
2,280.0000	GENERAL ELECTRIC CO	369604103	1	524.40	0.00	63,224.40
1,220.0000	GENERAL MILLS INC	370334104	1	0.00	0.00	69,088.60
135.0000	GOOGLE INC CL A	38259P508	1	0.00	0.00	72,870.30
135.0000	GOOGLE INC CL C	38259P706	1	0.00	0.00	71,602.65
1,160.0000	HANESBRANDS INC	410345102	1	0.00	0.00	39,312.40
565.0000	HARMAN INT'L INDUSTRIES INC	413086109	1	0.00	0.00	77,122.50
220.0000	ISHARES NASDAQ BIOTECHNOLOGY ETF	464287556	1	0.00	0.00	78,586.20
1,700.0000	ISHARES US OIL EQUIP & SVCS ETF	464288844	1	0.00	0.00	87,159.00
1,295.0000	JOHNSON & JOHNSON	478160104	1	0.00	0.00	130,173.40
1,435.0000	JPMORGAN CHASE & CO	46625H100	1	0.00	0.00	90,462.40
480.0000	KIMBERLY CLARK	494368103	1	403.20	0.00	51,672.00
1,150.0000	KLA TENCOR CORP	482480100	1	0.00	0.00	68,264.00
1,200.0000	LEGG MASON INC	524901105	1	192.00	0.00	65,172.00
2,085.0000	MARSH & MCLENNAN COMPANIES,	571748102	1	0.00	0.00	119,741.55
1,070.0000	MEAD JOHNSON NUTRITION CO	582839106	1	401.25	0.00	108,391.00
3,540.0000	MICROSOFT CORP	594918104	1	0.00	0.00	147,441.00
1,145.0000	MONSTER BEVERAGE CORP	611740101	1	0.00	0.00	155,491.00
900.0000	NEXTERA ENERGY INC COM	65339F101	1	0.00	0.00	93,924.00
1,245.0000	NIKE, INC. CLASS B	654106103	1	348.60	0.00	123,914.85
0.0000	NVIDIA CORP	67066G104	1	0.00	0.00	0.00
780.0000	OCCIDENTAL PETROLEUM CORP.	674599105	1	561.60	0.00	61,854.00
1,098.0000	PEPSICO INC	713448108	1	719.19	0.00	105,946.02

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

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SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE
1,760.0000	PFIZER INC	717081103	1	0.00	0.00	61,652.80
1,190.0000	PNC FINANCIAL SERVICES GROUP	693475105	1	0.00	0.00	111,407.80
58.0000	PRICELINE GROUP INC	741503403	1	0.00	0.00	69,873.18
1,305.0000	ROCKWELL COLLINS INC.	774341101	1	0.00	0.00	127,354.95
765.0000	SCHEIN HENRY INC	806407102	1	0.00	0.00	107,543.70
3,640.0000	SELECT SEC SPDR MATLS	81369Y100	1	0.00	0.00	180,944.40
1,405.0000	TE CONNECTIVITY LTD	H84989104	1	0.00	0.00	98,546.70
2,095.0000	TEXAS INSTRUMENTS INC	882508104	1	0.00	0.00	118,891.25
510.0000	THERMO FISHER SCIENTIFIC INC	883556102	1	76.50	0.00	67,666.80
1,645.0000	TIME WARNER INC	887317303	1	0.00	0.00	138,838.00
1,810.0000	TJX COMPANIES NEW	872540109	1	0.00	0.00	121,776.80
750.0000	UNITED TECHNOLOGIES CORP	913017109	1	0.00	0.00	88,267.50
0.0000	UNITEDHEALTH GROUP INC	91324P102	1	0.00	0.00	0.00
1,405.0000	VERIZON COMMUNICATIONS	92343V104	1	0.00	0.00	69,097.90
550.0000	VISA INC	92826C839	1	0.00	0.00	36,041.50
2,825.0000	WELLS FARGO & CO NEW	949746101	1	0.00	0.00	153,086.75
1,305.0000	WYNDHAM WORLDWIDE CORP	98310W108	1	0.00	0.00	118,741.95
				3,373.24	0.00	6,209,800.70
EQUITY MUTUAL FUNDS						
500.0000	ISHARES CORE S&P SMALL-CAP ETF	464287804	14	0.00	0.00	59,275.00
600.0000	ISHARES CORE S&P 500 ETF	464287200	14	0.00	0.00	126,498.00
5,000.0000	ISHARES MSCI EAFE ETF	464287465	14	0.00	0.00	331,650.00
2,950.0000	SPDR S&P MIDCAP 400 ETF TR	78467Y107	14	3,168.60	0.00	821,722.50
17,531.1380	TEMPLETON INSTITUTIONAL FOREIGN	880210505	14	0.00	0.00	389,015.95
				3,168.60	0.00	1,728,161.45
FIXED INCOME MUTUAL FUNDS						
7,736.5090	DEUTSCHE FLOATING RATE FUND - INST	25157W800	18	56.84	0.00	71,407.98
26,599.7610	JPMORGAN MORTGAGE BACKED SEC FD	4812C1215	14	0.00	0.00	304,567.26
10,450.8190	METROPOLITAN WEST HIGH YD BD I #514	592905848	18	0.00	0.00	102,104.50
54,962.3270	VANGUARD ADMIRAL GNMA FD #536	922031794	18	1,162.39	0.00	596,341.25
12,111.2670	VANGUARD ADMIRAL INTER TERM FD#571	922031810	18	317.50	0.00	121,112.67
43,292.5790	VANGUARD INTERM-TRM BD IDX ADM#5314	921937801	18	759.16	0.00	506,523.17
47,860.1810	VANGUARD S/T BOND INDEX ADM # 5132	921937702	18	515.32	0.00	505,403.51
29,411.5200	VANGUARD S/T INVESTMENT-GR ADM # 539	922031836	18	493.37	0.00	315,879.72
				3,304.58	0.00	2,523,340.06
OTHER ASSETS						
0.0000	NH COMM LN FD PROM NT 2% DUE 8/31/15	MISC1194	0	0.00	0.00	0.00
				0.00	0.00	0.00

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

FOR ACCOUNT 3011001246, MARY^GALE FOUNDATION, INC. AGY IN PRINCIPAL AND INVESTED INCOME PORTFOLIOS ADMIN. 62 MNGR: 130
TYPE: INSTL FOUNDATION/ENDOW AGENCY CAPACITY: AGENT INVESTMENT AUTHORITY: SOLE AUTHORITY
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SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE
		GRAND TOTALS		28,358.41	0.00	13,309,129.27

** INTEREST PAID FOR THE PERIOD: 903.53

ENHANCED INCOME ACCRUALS REPORT - TRADE DATE BASIS

FOR ACCOUNT 3011001246, MARY^GALE FOUNDATION, INC. AGY IN PRINCIPAL AND INVESTED INCOME PORTFOLIOS ADMIN: 62 MNGR: 130
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SHARES/ PV /UNITS	ASSET DESCRIPTION	TICKER/CUSIP	EIPC	ACCRUED INCOME	FOREIGN TAX WITHHOLDING	MARKET VALUE

PORTFOLIO	MARKET VALUE	CASH	ACCRUED INCOME LESS FOREIGN TAX	TOTAL
PRINCIPAL	13,293,297.20	-9,000.00	28,358.37	13,312,655.57
INCOME	0.00	10,225.16	0.00	10,225.16
INVESTED INCOME	15,832.07	-10,225.16	0.04	5,606.95
	13,309,129.27	-9,000.00	28,358.41	13,328,487.68

I - ABOVE ASSETS ARE HELD IN THE INVESTED INCOME PORTFOLIO

E - INDICATES AN ACCRUED INCOME CALCULATION PROBLEM