Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
LILLIAN PRENDERGAST IRRV CHARITABLE TR

A Employer identification number
02-6119238

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 477

Room/suite

B Telephone number (see instructions)
(603) 229-5810

City or town, state or province, country, and ZIP or foreign postal code
CONCORD, NH 033020477

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 ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,630,596

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	29,681	29,681		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	75,137			
	b	Gross sales price for all assets on line 6a 577,147				
	7	Capital gain net income (from Part IV, line 2)		75,137		
	8	Net short-term capital gain			0	
	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	104,818	104,818		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,473	17,473		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	725	725	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,756	393		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	86	86		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,040	18,677	0	0
	25	Contributions, gifts, grants paid	74,080			74,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	101,120	18,677	0	74,080
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,698			
	b	**Net investment income** (if negative, enter -0-)		86,141		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	39,749	73,847	73,847
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	202,307	252,175	251,663
b	Investments—corporate stock (attach schedule)	950,725	842,819	1,007,105
c	Investments—corporate bonds (attach schedule)	180,833	208,464	297,981
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,373,614	1,377,305	1,630,596
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,373,614	1,377,305	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,373,614	1,377,305	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,373,614	1,377,305	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,373,614
2	Enter amount from Part I, line 27a	2	3,698
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,377,312
5	Decreases not included in line 2 (itemize) ▶	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,377,305

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	75,137
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	67,906	1,481,296	0 045842
2012	65,350	1,358,499	0 048105
2011	66,662	1,306,703	0 051015
2010	62,650	1,333,256	0 04699
2009	58,772	1,252,753	0 046914

2	**Total** of line 1, column (d).	2	0 238866
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 047773
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,531,280
5	Multiply line 4 by line 3.	5	73,154
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	861
7	Add lines 5 and 6.	7	74,015
8	Enter qualifying distributions from Part XII, line 4.	8	74,080

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	861
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	861
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	861
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,696		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,696
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	3,835
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 864 **Refunded** ▶			11	2,971

Part VII-A **Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TD Bank NA Telephone no ▶(603) 229-5810

Located at ▶143 NORTH MAIN STREET CONCORD NH ZIP+4 ▶03301

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 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA PO Box 477 Concord, NH 033020477	Trustee 1	17,473		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,512,806
b	Average of monthly cash balances			1b	41,793
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,554,599
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,554,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	23,319
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,531,280
6	**Minimum investment return.** Enter 5% of line 5			6	76,564

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	76,564
2a	Tax on investment income for 2014 from Part VI, line 5	2a	861		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	861
3	Distributable amount before adjustments Subtract line 2c from line 1			3	75,703
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	75,703
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	75,703

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	74,080
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,080
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	861
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,219

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				75,703
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 1,672				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	1,672			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 74,080				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				74,080
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,623			1,623
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	49			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 49				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CATHOLIC FOREIGN MISSION SOCIETY OF AMERICA INC EWA IRACKA ASSISTANT TREASURER MARYKNOLL, NY 105450306	NONE	501(C)(3)	DAILY OPERATIONS	37,040
OUR LADY OF VICTORY HOMES OF CHARITY ATTN MSGR PAUL BURKARD 780 RIDGE ROAD LACKAWANNA, NY 14218	NONE	501(C)(3)	DAILY OPERATIONS	37,040
Total . . . . ▶ **3a**				74,080
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	29,681	
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	75,137	
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)				104,818	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 104,818

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-07-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TIME INC		2014-01-27	2014-07-02
4 VERITIV CORP		2014-01-27	2014-07-10
971 VERITIV CORP		2014-01-27	2014-07-21
50 DAVITA INC		2014-01-27	2014-07-24
40 EXXON MOBIL CORP COM		2007-04-16	2014-07-25
60 DAVITA INC		2014-01-27	2014-08-01
50 AETNA U S HEALTHCARE INC		2013-11-20	2014-08-12
10000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2010-06-11	2014-08-13
70 DELPHI AUTOMOTIVE PLC		2013-11-20	2014-08-27
60 DELPHI AUTOMOTIVE PLC		2013-11-20	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		5	1
146		136	10
37		32	5
3,600		3,210	390
4,122		3,114	1,008
4,263		3,851	412
3,771		3,287	484
10,127		10,168	-41
4,869		3,950	919
4,156		3,386	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			10
			5
			390
			1,008
			412
			484
			-41
			919
			770

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2010-03-11	2014-09-15
5000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2014-05-20	2014-09-15
30 AETNA U S HEALTHCARE INC		2013-11-20	2014-10-15
40 TIME WARNER INC		2013-11-20	2014-10-16
100 AETNA U S HEALTHCARE INC		2013-11-20	2014-10-28
5000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2012-03-28	2014-11-10
5000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
40 KEYSIGHT TECHNOLOGIES INC		2014-01-27	2014-11-24
115 KEYSIGHT TECHNOLOGIES INC		2013-08-16	2014-11-24
10000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2009-11-20	2014-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,000		5,429	-429
5,003		5,029	-26
2,183		1,972	211
3,000		2,539	461
7,692		6,574	1,118
4,971		4,962	9
5,083		5,600	-517
1,313		1,286	27
3,775		2,980	795
10,415		11,030	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-429
			-26
			211
			461
			1,118
			9
			-517
			27
			795
			-615

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
68 CALIFORNIA RESOURCES CORPORATION		2014-07-25	2015-01-13
875 404 BUFFALO SMALL CAP FD #1444		2013-06-14	2015-01-27
1130 129 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-14	2015-01-27
1206 796 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-14	2015-01-27
1219 048 ROYCE SPECIAL EQUITY FD #327		2013-06-14	2015-01-27
1015 954 VANGUARD INFLTN PRTCTD SEC FD #5119		2010-11-29	2015-01-27
40 AMERISOURCEBERGEN CORP		2014-06-13	2015-01-29
70 SMUCKER J M CO NEW		2014-01-27	2015-02-06
80 KOHL'S CORP		2014-01-27	2015-02-12
60 CVS CORP		2013-11-20	2015-02-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
279		537	-258
27,391		23,529	3,862
32,616		26,916	5,700
23,979		27,211	-3,232
27,185		25,872	1,313
26,811		26,730	81
3,812		2,845	967
7,922		6,941	981
5,508		4,029	1,479
6,156		3,926	2,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-258
			3,862
			5,700
			-3,232
			1,313
			81
			967
			981
			1,479
			2,230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 APPLE COMPUTER, INC		2014-01-27	2015-02-20
5000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2011-05-06	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2015-01-28	2015-02-26
10000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2013-06-17	2015-02-26
100 NATIONAL-OILWELL INC		2013-11-20	2015-03-17
100 NATIONAL-OILWELL INC		2014-01-27	2015-03-18
10000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-08	2015-04-02
110 CME GROUP INC		2013-11-20	2015-04-06
140 EXXON MOBIL CORP COM		2010-11-29	2015-04-08
80 ABBOTT LABS CO		2014-01-27	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,458		3,954	2,504
5,404		5,085	319
5,021		5,026	-5
10,077		10,147	-70
4,776		7,502	-2,726
4,751		7,416	-2,665
10,066		9,707	359
10,185		8,981	1,204
11,788		9,648	2,140
3,765		2,730	1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,504
			319
			-5
			-70
			-2,726
			-2,665
			359
			1,204
			2,140
			1,035

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
40 ABBVIE INC		2014-01-27	2015-04-09
90 AGILENT TECHNOLOGIES INC COM		2014-01-27	2015-04-09
40 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
50 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
20 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-19	2015-04-09
20 AMERIPRISE FINANCIAL INC		2015-02-04	2015-04-09
10 AMERIPRISE FINANCIAL INC		2013-11-20	2015-04-09
40 ANADARKO PETROLEUM		2015-04-08	2015-04-09
60 APPLE COMPUTER, INC		2014-01-27	2015-04-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,407		1,887	520
3,824		3,711	113
3,166		3,474	-308
2,815		2,625	190
1,126		967	159
2,271		1,386	885
2,498		2,648	-150
1,249		1,056	193
3,570		3,446	124
7,568		3,838	3,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			520
			113
			-308
			190
			159
			885
			-150
			193
			124
			3,730

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 APPLIED MATERIALS		2013-11-20	2015-04-09
20 BLACKROCK INC CL A		2013-11-20	2015-04-09
50 BOEING CO		2014-01-27	2015-04-09
40 CIT GROUP INC COM NEW		2013-11-20	2015-04-09
20 CME GROUP INC		2013-11-20	2015-04-09
40 CVS CORP		2013-11-20	2015-04-09
50 CAMERON INTERNATIONAL CORP		2014-01-27	2015-04-09
100 CENTURYTEL INC COM		2013-11-20	2015-04-09
50 CITIGROUP INC		2014-10-29	2015-04-09
10 CITIGROUP INC		2014-01-27	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,804		2,881	923
7,427		6,101	1,326
7,655		6,904	751
1,821		1,973	-152
1,817		1,633	184
4,081		2,617	1,464
2,413		2,900	-487
3,585		3,230	355
2,602		2,619	-17
520		491	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			923
			1,326
			751
			-152
			184
			1,464
			-487
			355
			-17
			29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
50 CITRIX SYS INC COM		2014-04-24	2015-04-09
30 COLGATE PALMOLIVE CO		2008-11-20	2015-04-09
40 COMCAST CORP SPECIAL CL A		2014-01-27	2015-04-09
70 DANAHER CORP		2011-04-21	2015-04-09
40 DEVON ENERGY CORPORATIOIN NE COM		2014-01-27	2015-04-09
60 E I DUPONT DE NEMOURS INC		2014-01-27	2015-04-09
10 ECOLAB INC COM		2010-05-14	2015-04-09
60 EVERSOURCE ENERGY		2014-01-27	2015-04-09
70 FIDELITY NATL INFORMATION SV		2013-11-20	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,249		1,217	32
3,224		3,035	189
2,098		936	1,162
2,364		2,041	323
5,984		3,728	2,256
2,598		2,367	231
4,318		3,637	681
1,157		477	680
2,996		2,575	421
4,770		3,567	1,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			189
			1,162
			323
			2,256
			231
			681
			680
			421
			1,203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 GENUINE PARTS CO		2014-01-27	2015-04-09
30 HOME DEPOT INC		2014-06-18	2015-04-09
70 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
30 KOHL'S CORP		2014-01-27	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
90 MARSH & MCLENNAN CORP		2014-01-27	2015-04-09
30 MCDONALDS CORP		2014-01-27	2015-04-09
10 MCDONALDS CORP		2014-05-29	2015-04-09
50 METLIFE INC		2014-06-17	2015-04-09
170 MICROSOFT CORPORATION		2014-01-27	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,859		1,667	192
3,441		2,399	1,042
3,819		3,310	509
2,325		1,511	814
595		617	-22
5,119		4,132	987
2,894		2,836	58
965		1,010	-45
2,575		2,798	-223
7,052		6,179	873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			192
			1,042
			509
			814
			-22
			987
			58
			-45
			-223
			873

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
10 NORTHERN TRUST CORP		2014-06-18	2015-04-09
40 NORTHERN TRUST CORP		2014-01-27	2015-04-09
40 OCCIDENTAL PETROLEUM CO		2014-07-25	2015-04-09
130 ORACLE CORPORATION		2013-11-20	2015-04-09
40 PEPSICO INCORPORATED		2014-01-27	2015-04-09
30 PRAXAIR INCORPORATED COMMON		2013-11-20	2015-04-09
40 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
50 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
70 TJX COMPANIES INC		2014-01-27	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,664		3,142	522
710		642	68
2,841		2,435	406
3,116		3,868	-752
5,619		4,200	1,419
3,855		3,306	549
3,673		3,764	-91
3,889		3,276	613
1,502		1,696	-194
4,805		4,083	722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			522
			68
			406
			-752
			1,419
			549
			-91
			613
			-194
			722

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 TEXAS INSTRUMENTS		2013-11-20	2015-04-09
40 TIME WARNER INC		2013-11-20	2015-04-09
20 UNITED TECHNOLOGIES		2013-11-20	2015-04-09
50 UNITEDHEALTH GROUP INC COM		2013-11-20	2015-04-09
40 VISA INC - CL A		2015-02-04	2015-04-09
20 VISA INC - CL A		2014-01-27	2015-04-09
70 WISCONSIN ENERGY CORP		2014-01-27	2015-04-09
50 INGERSOLL-RAND PLC SHS		2013-11-20	2015-04-09
30 SEAGATE TECHNOLOGY PLC SHS		2014-02-03	2015-04-09
20 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,764		4,235	1,529
3,425		2,539	886
2,358		2,189	169
5,933		3,611	2,322
2,653		2,648	5
1,326		1,094	232
3,427		2,912	515
3,395		2,688	707
1,637		1,679	-42
1,091		1,146	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,529
			886
			169
			2,322
			5
			232
			515
			707
			-42
			-55

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-27	2015-04-09
20 NIELSEN N V		2015-04-06	2015-04-09
84 584 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-29	2015-04-13
60 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
70 CENTURYTEL INC COM		2013-11-20	2015-05-22
110 COMCAST CORP SPECIAL CL A		2014-01-27	2015-05-22
80 MARSH & MCLENNAN CORP		2014-01-27	2015-05-22
40 MICROSOFT CORPORATION		2013-05-20	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-05-27
20 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2015-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,549		2,108	441
915		919	-4
2,955		2,258	697
6,794		3,997	2,797
2,374		2,261	113
6,347		5,614	733
4,724		3,673	1,051
1,894		1,273	621
1,658		1,396	262
1,658		1,132	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			-4
			697
			2,797
			113
			733
			1,051
			621
			262
			526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 MARSH & MCLENNAN CORP		2014-01-27	2015-06-04
20 ORACLE CORPORATION		2011-06-15	2015-06-04
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-09-06	2015-06-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,736		1,377	359
873		620	253
15,772		16,531	-759
			17,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			359
			253
			-759

TY 2014 Accounting Fees Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2014 Investments Corporate Bonds Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 ANHEUSER-BUSCH 1.375%	10,081	10,047
10000 BK OF NOVA SCOTIA 1.1%	10,025	100,106
10000 BERKSHIRE HATHAWAY 5.40%	10,859	11,091
10000 CATERPILLAR FINL SE 2.05	10,227	10,132
5000 CISCO SYSTEMS INC 4.950%	5,418	5,521
5000 COMCAST CORP 2.85%	4,990	4,859
10000 GEN ELEC CAP CORP 5.625%	10,749	10,889
5000 GENERAL ELEC CAP 3.45%	5,284	5,066
10000 JPMORGAN CHASE & CO 6%	10,716	11,015
15000 ONTARIO PROVINCE OF 1.65	14,994	14,940
10000 PROVINCE OF QUEBEC 2.750	10,301	10,234
5000 TOYOTA MOTOR CREDIT 2.00%	5,119	5,074
5000 US BANCORP 1.95%	5,005	5,045
10000 WACHOVIA CORP 5.75%	11,087	11,044
10000 WALMART STORES INC 3.25%	10,700	10,494
1801.205 TDAM 5 TO 10 YEAR COR	18,723	18,354
798.176 TDAM 1 TO 5 CORP BD PO	8,083	8,038
4.274.121 VANGUARD SHORT-TERM	46,103	46,032

TY 2014 Investments Corporate Stock Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 GENUINE PARTS CO	5,835	6,267
120 HOME DEPOT INC	9,595	13,336
120 KOHLS CORP	6,043	7,513
80 LAS VEGAS SANDS CORP COM	4,671	4,206
100 MCDONALDS CORP	9,454	9,507
60 PVH CORP COM	6,550	6,912
190 TJX COMPANIES INC	9,280	12,572
170 TIME WARNER INC	10,732	14,860
130 CVS HEALTHCARE CORPORATION	8,506	13,634
100 COLGATE PALMOLIVE CO	3,120	6,541
110 PEPSICO INCORPORATED	9,092	10,267
150 ANADARKO PETROLEUM	12,364	11,709
110 CAMERON INTERNATIONAL CORP	6,381	5,761
120 DEVON ENERGY CORPORATION N	7,100	7,139
170 OCCIDENTAL PETROLEUM CO	14,078	13,221
130 AMERICAN EXPRESS CO	5,599	10,104
280 AMERICAN INTL GROUP INC CO	14,006	17,310
120 AMERIPRISE FINANCIAL INC	13,117	14,992
50 BLACKROCK INC CL A	15,253	17,299
280 CIT GROUP INC COM NEW	13,573	13,017
100 CME GROUP INC	7,409	9,306
240 CITIGROUP INC	11,787	13,258
310 CITIZENS FINANCIAL GROUP I	7,653	8,466
190 FIDELITY NATL INFORMATION	9,682	11,742
110 MARSH & MCLENNAN CORP	5,051	6,237
170 METLIFE INC	8,841	9,518
270 MORGAN STANLEY	8,483	10,473
140 NORTHERN TRUST CORP	8,457	10,704
210 SYNCHRONY FINANCIAL	6,514	6,915
260 VISA INC - CL A	14,218	17,459

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210 VOYA FINANCIAL INC	9,691	9,759
20 ALLERGAN PLC	6,107	6,069
250 ABBOTT LABS CO	6,525	12,270
200 ABBVIE INC	9,435	13,438
220 AGILENT TECHNOLOGIES INC	7,474	8,488
60 GILEAD SCIENCES INC	6,743	7,025
40 MCKESSON CORP	9,197	8,992
150 UNITEDHEALTH GROUP INC	10,832	18,300
140 INGERSOLL-RAND PLC SHS	7,525	9,439
140 BOEING CO	13,863	19,421
170 DANAHER CORP SHS BEN INT	8,957	14,550
130 ROCHWELL COLLINS INC	9,996	12,006
90 UNITED TECHNOLOGIES	9,811	9,984
180 SEAGATE TECHNOLOGY PLC	8,761	8,550
100 CHECK POINT SOFTWARE TECH	5,320	7,955
140 NIELSEN N V	6,430	6,268
240 APPLE COMPUTER INC	13,540	30,102
470 APPLIED MATERIALS	7,959	9,033
150 CITRIX SYS INC	8,450	10,524
10 GOOGLE INC CL C	5,375	5,205
450 MICROSOFT CORPORATION	12,044	19,868
340 ORACLE CORPORATION	10,168	13,702
260 TEXAS INSTRUMENTS	11,011	13,393
140 E I DUPONT DE NEMOURS INC	8,487	8,953
20 ECOLAB INC	955	2,261
190 INTERNATIONAL PAPER CO	8,761	9,042
90 PRAXAIR INCORPORATED COMMON	11,293	10,760
200 CENTURYLINK INC COM	6,430	5,876
180 EVERSOURCE ENERGY	7,726	8,174
210 WISCONSIN ENERGY CORP	8,736	9,444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2938.377 INVESCO INTERNATIONAL	78,455	99,317
1454.884 HARBOR INTERNATIONAL	83,689	101,260
13274.240 TDAM US SMALL MID CA	150,629	157,432

TY 2014 Investments Government Obligations Schedule

Name:	LILLIAN PRENDERGAST IRRV CHARITABLE TR
EIN:	02-6119238
US Government Securities - End of Year Book Value:	252,175
US Government Securities - End of Year Fair Market Value:	251,663
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 Other Decreases Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2014 Other Expenses Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	75	75		0
OTHER NON-ALLOCABLE EXPENSE -	11	11		0

TY 2014 Taxes Schedule

Name: LILLIAN PRENDERGAST IRRV CHARITABLE TR

EIN: 02-6119238

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	119	119		0
FEDERAL TAX PAYMENT - PRIOR YE	3,667	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,696	0		0
FOREIGN TAXES ON QUALIFIED FOR	169	169		0
FOREIGN TAXES ON NONQUALIFIED	105	105		0