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Return of Private Foundation

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

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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 JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

THE C F ROE SLADE FOUNDATION

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

C.O'DONNELL, US TRUST/BANK OF AMERICA

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

114 WEST 47TH ST, NEW YORK, NY 10036

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,950,598. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

A Employer identification number

13-6205873

B Telephone number

(646) 855-1011

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	82,691.	82,691.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	263,172.			STATEMENT 2
b	Gross sales price for all assets on line 6a	560,234.			
7	Capital gain net income (from Part IV, line 2)		263,172.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	345,863.	345,863.		
13	Compensation of officers, directors, trustees, etc.	13,188.	4,353.		8,835.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,500.	0.		2,500.
c	Other professional fees	4,271.	4,271.		0.
17	Interest				
18	Taxes	4,178.	4,178.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	250.	0.		250.
24	Total operating and administrative expenses. Add lines 13 through 23	24,387.	12,802.		11,585.
25	Contributions, gifts, grants paid	175,000.			175,000.
26	Total expenses and disbursements. Add lines 24 and 25	199,387.	12,802.		186,585.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	146,476.			
b	Net investment income (if negative, enter -0-)		333,061.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	116,459.	171,690.	171,690.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,745,388.	1,916,878.	2,729,474.
	c Investments - corporate bonds STMT 9	1,101,018.	1,020,223.	1,049,434.
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,962,865.	3,108,791.	3,950,598.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	3,197,709.	3,197,159.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<234,844.>	<88,368.>	
	30 Total net assets or fund balances	2,962,865.	3,108,791.	
	31 Total liabilities and net assets/fund balances	2,962,865.	3,108,791.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,962,865.
2 Enter amount from Part I, line 27a	2	146,476.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,109,341.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	550.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,108,791.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 560,234.		297,062.	263,172.

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			
b			
c			
d			
e			263,172.

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** **263,172.**

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

Part 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	145,568.	3,804,526.	.038262
2012	195,609.	3,546,665.	.055153
2011	187,325.	3,466,727.	.054035
2010	157,392.	3,637,758.	.043266
2009	114,797.	3,295,799.	.034831

2 Total of line 1, column (d)	2	.225547
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	.045109
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,999,084.
5 Multiply line 4 by line 3	5	180,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,331.
7 Add lines 5 and 6	7	183,726.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	186,585.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,331.
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	3,331.
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	3,331.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,080.	
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	1,251.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► U S TRUST Telephone no. ► 646-855-1011
 Located at ► 114 W 47TH ST, NEW YORK, NY ZIP+4 ► 10036

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► 16 X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

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?

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN BELL, JR C/O U S TRUST CO, 114 W 47TH STREET NEW YORK, NY 10036	TRUSTEE 1.00	4,396.	0.	0.
W. MACY JOHNSON C/O U S TRUST CO, 114 W 47TH STREET NEW YORK, NY 10036	TRUSTEE 1.00	4,396.	0.	0.
SUSAN PORTER C/O U S TRUST CO, 114 W 47TH STREET NEW YORK, NY 10036	TRUSTEE 1.00	4,396.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,898,350.
b	Average of monthly cash balances	1b	161,634.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,059,984.
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	4,059,984.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,999,084.
6	Minimum investment return. Enter 5% of line 5	6	199,954.

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	199,954.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,331.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196,623.
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	196,623.

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	186,585.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,585.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,331.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,254.

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				196,623.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			172,439.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 186,585.				
a Applied to 2013, but not more than line 2a			172,439.	
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				14,146.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				182,477.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

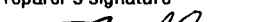
- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEDFORD FREE LIBRARY BEDFORD, NY		PUBLIC	OPERATIONAL	5,000.
COLORADO COLLEGE COLORADO SPRINGS, CO		PUBLIC	OPERATIONAL	10,000.
CRISTO REY NEW YORK HIGH SCHOOL NEW YORK, NY		PUBLIC	OPERATIONAL	5,000.
FOUNDATION FOR MANAGEMENT FOR INCAE BUSINESS SCHOOL LOS ANGELES, CA		PUBLIC	OPERATIONAL	10,000.
IMMACULATE CONCEPTION ACADEMY NEW YORK, NY		PUBLIC	OPERATIONAL	20,000.
Total	SEE CONTINUATION SHEET(S)			175,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | | | |
|---------------------------------------|--|---|---------|--|-----------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
| | ED PELLER |  | 7-13-15 | | P01452580 |
| | Firm's name ▶ ED PELLER | | | Firm's EIN ▶ | |
| | Firm's address ▶ 55 OYSTER SHORES ROAD
EAST HAMPTON, NY 11937 | | | Phone no. | |

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
U S TRUST	82,691.	0.	82,691.	82,691.	
TO PART I, LINE 4	82,691.	0.	82,691.	82,691.	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CAPITAL GAIN DIVIDENDS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
89,786.	0.	0.	0.	89,786.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CLASS ACTION SETTLEMENT AIG-GEN RE	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
462.	0.	0.	0.	462.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
13,206.55 COLUMBIA INCOME FUND	PURCHASED				05/06/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
250,000.	126,519.	0.	0.	123,481.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800 SHS EXXON MOBIL	71,889.	62,104.	0.	0.	9,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,500 SHS GENERAL ELEC CO	68,097.	28,194.	0.	0.	39,903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,163.265 FEDERATED ADJUSTABLE RATR SECS	80,000.	80,245.	0.	0.	<245.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	263,172.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	263,172.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800 SHS EXXON MOBIL	71,889.	62,104.	0.	0.	9,785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,500 SHS GENERAL ELEC CO	68,097.	28,194.	0.	0.	39,903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,163.265 FEDERATED ADJUSTABLE RATR SECS	80,000.	80,245.	0.	0.	<245.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	0.	0.	0.	0.	0.

NET GAIN OR LOSS FROM SALE OF ASSETS	263,172.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	263,172.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION FEES	2,500.	0.		2,500.	
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK OF AMERICA COMMISSIONS	4,271.	4,271.		0.	
TO FORM 990-PF, PG 1, LN 16C	4,271.	4,271.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
4940 TAX PAYMENTS	4,178.	4,178.		0.	
TO FORM 990-PF, PG 1, LN 18	4,178.	4,178.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT 550 SHS PIMCO TOTAL RETURN	550.
TOTAL TO FORM 990-PF, PART III, LINE 5	550.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,916,878.	2,729,474.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,916,878.	2,729,474.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,020,223.	1,049,434.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,020,223.	1,049,434.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METROPOLITAN MUSEUM OF ART NEW YORK, NY		PUBLIC	OPERATIONAL	10,000.
METROPOLITAN OPERA NEW YORK, NY		PUBLIC	OPERATIONAL	10,000.
NEW YORK CITY BALLET NEW YORK, NY		PUBLIC	OPERATIONAL	5,000.
PHILHARMONIC SYMPHONY SOCIETY NEW YORK, NY		PUBLIC	OPERATIONAL	20,000.
POUND RIDGE LAND CONSERVANCY NEW YORK, NY		PUBLIC	OPERATIONAL	5,000.
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE MIDDLEBURY, VT		PUBLIC	OPERATIONAL	10,000.
SUMMER SEARCH SAN FRANCISCO, CA		PUBLIC	OPERATIONAL	5,000.
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA SAN FRANCISCO, CA		PUBLIC	OPERATIONAL	20,000.
UBUNTU AFRICA NFP GREENWICH, CT		PUBLIC	OPERATIONAL	25,000.
NO BULLY SAN FRANCISCO, CA		PUBLIC	OPERATIONAL	5,000.
Total from continuation sheets				125,000.

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 CAPITAL GAIN DIVIDENDS		P		
b CLASS ACTION SETTLEMENT AIG-GEN RE		P		
c 13,206.55 COLUMBIA INCOME FUND		P		05/06/15
d 800 SHS EXXON MOBIL		P		05/08/15
e 2,500 SHS GENERAL ELEC CO		P		05/08/15
f 8,163.265 FEDERATED ADJUSTABLE RATR SECS		P		04/22/15
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,786.			89,786.
b 462.			462.
c 250,000.		126,519.	123,481.
d 71,889.		62,104.	9,785.
e 68,097.		28,194.	39,903.
f 80,000.		80,245.	<245.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			89,786.
b			462.
c			123,481.
d			9,785.
e			39,903.
f			<245.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	263,172.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Trade Date

Portfolio Detail**Account:** 41-01-100-5829406 IM C F ROE SLADE FOUNDATION

June 01, 2015 through June 30, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
100,495.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$100,495.13	\$4.81	\$100,495.13 1.000	\$0.00	\$60.30	0.06%
71,050.220	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	71,050.22	3.51	71,050.22 1.000	0.00	42.63	0.06
145.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	145.00	0.00	145.00 1.000	0.00	0.09	0.06
Total Cash Equivalents			\$171,690.35	\$8.32	\$171,690.35	\$0.00	\$103.02	0.06%
Total Cash/Currency			\$171,690.35	\$8.32	\$171,690.35	\$0.00	\$103.02	0.06%

Equities

Consumer Discretionary								
600.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101	\$36,084.00 60.140	\$150.00	\$35,303.76 58.840	\$780.24	\$600.00	1.66%
600.000	TJX COS INC NEW Ticker: TJX	872540109	39,702.00 66.170	0.00	39,179.52 65.299	522.48	504.00	1.26
Total Consumer Discretionary			\$75,786.00	\$150.00	\$74,483.28	\$1,302.72	\$1,104.00	1.45%
Consumer Staples								
325.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	\$39,217.75 120.670	\$0.00	\$38,610.62 118.802	\$607.13	\$928.20	2.36%
500.000	CVS HEALTH CORP Ticker: CVS	126650100	52,440.00 104.880	0.00	49,726.50 99.453	2,713.50	700.00	1.33
1,000.000	MONDELEZ INTL INC Ticker: MDLZ	609207105	41,140.00 41.140	150.00	38,596.00 38.596	2,544.00	600.00	1.45

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

9N0507931

Trade Date



Portfolio Detail

Account: 41-01-100-5829406 IM C F ROE SLADE FOUNDATION

June 01, 2015 through June 30, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Consumer Staples (cont)								
Total Consumer Staples			\$132,797.75	\$150.00	\$126,933.12	\$5,864.63	\$2,228.20	1.67%
Energy								
990.000	CHEVRON CORP Ticker: CVX	166764100	\$95,505.30 96.470	\$0.00	\$100,156.22 101.168	-\$4,650.92	\$4,237.20	4.43%
Total Energy			\$95,505.30	\$0.00	\$100,156.22	-\$4,650.92	\$4,237.20	4.43%
Health Care								
1,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	\$97,460.00 97.460	\$0.00	\$57,962.50 57.963	\$39,497.50	\$3,000.00	3.07%
2,613.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	148,758.09 56.930	1,175.85	100,085.48 38.303	48,672.61	4,703.40	3.16
Total Health Care			\$246,218.09	\$1,175.85	\$158,047.98	\$88,170.11	\$7,703.40	3.12%
Industrials								
500.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106	\$42,545.00 85.090	\$0.00	\$43,102.50 86.205	-\$557.50	\$500.00	1.17%
2,500.000	GENERAL ELEC CO Ticker: GE	369604103	66,425.00 26.570	575.00	28,193.75 11.278	38,231.25	2,300.00	3.46
500.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101	33,710.00 67.420	0.00	33,370.50 66.741	339.50	580.00	1.72
1,000.000	TRINITY INDS INC Ticker: TRN	896522109	26,430.00 26.430	0.00	29,564.00 29.564	-3,134.00	440.00	1.66
Total Industrials			\$169,110.00	\$575.00	\$134,230.75	\$34,879.25	\$3,820.00	2.25%
Other Equities								
9,921.815	BBH CORE SELECT FUND CLN Ticker: BBTEX	05528X604	\$221,355.69 22.310	\$0.00	\$164,972.00 16.527	\$56,383.69	\$1,428.74	0.64%

Trade Date

Portfolio Detail**Account:** 41-01-100-5829406 IM C F ROE SLADE FOUNDATION

June 01, 2015 through June 30, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Other Equities (cont)									
18,494.326	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245	341,775.14 18.480	0.00	223,481.25 12.084		118,293.89	8,544.38	2.50
6,221.116	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: GEGTX	19765P661	234,971.55 37.770	0.00	175,000.00 28.130		59,971.55	1,126.02	0.47
19,125.500	COLUMBIA TECHNOLOGY FUND CLASS Z SHARES Ticker: CMTFX	19765P489	375,816.08 19.650	0.00	168,009.96 8.785		207,806.12	1,855.17	0.49
1,900.000	ISHARES RUSSELL MID-CAP GROWTH ETF Ticker: IWP	464287481	184,015.00 96.850	0.00	111,757.43 58.820		72,257.57	1,795.50	0.97
1,280.000	ISHARES RUSSELL 2000 GROWTH ETF Ticker: IWO	464287648	197,862.40 154.580	0.00	112,031.10 87.524		85,831.30	1,408.00	0.71
1,545.000	POWERSHARES QQQ TR UNIT SER 1 Ticker: QQQ	73935A104	165,423.15 107.070	392.68	100,109.21 64.796		65,313.94	1,741.22	1.05
5,150.166	THORNBURG INTL VALUE FUND CL Ticker: TGVIX	885215566	158,470.61 30.770	0.00	115,000.00 22.329		43,470.61	2,085.82	1.31
1,300.000	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND Ticker: DEM	97717W315	56,459.00 43.430	0.00	71,813.25 55.241		-15,354.25	2,685.80	4.75
1,200.000	WISDOMTREE EUROPE HEDGED EQUITY FUND Ticker: HEDJ	97717X701	73,908.00 61.590	0.00	80,852.04 67.377		-6,944.04	1,773.60	2.40
Total Other Equities			\$2,010,056.62	\$392.68	\$1,323,026.24		\$687,030.38	\$24,444.25	1.21%
Total Equities			\$2,729,473.76	\$2,443.53	\$1,916,877.59		\$812,596.17	\$43,537.05	1.59%

9N0507932

Trade Date



Portfolio Detail

Account: 41-01-100-5829406 IM C F ROE SLADE FOUNDATION

June 01, 2015 through June 30, 2015

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income									
Investment Grade Taxable									
23,932.210	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$238,125.49 9.950	\$170.75	\$232,898.52 9.732		\$5,226.97	\$2,465.02	1.03%
29,985.260	FEDERATED ADJUSTABLE RATE SECS SH BEN INT INSTL SHS	314082108	293,555.70 9.790	125.81	294,755.11 9.830		-1,199.41	1,259.38	0.42
23,535.332	PIMCO TOTAL RETURN FUND INSTL	693390700	249,003.81 10.580	584.65	242,569.69 10.307		6,434.12	5,554.34	2.23
17,502.916	VANGUARD INTERMEDIATE-TERM INVT GRADE FUND ADMIRAL SHS	922031810	170,478.40 9.740	440.57	150,000.00 8.570		20,478.40	5,390.90	3.16
Total Investment Grade Taxable			\$951,163.40	\$1,321.78	\$920,223.32		\$30,940.08	\$14,669.64	1.54%
Global High Yield Taxable									
10,810.811	PIMCO HIGH YIELD FD INSTL CL	693390841	\$98,270.27 9.090	\$459.59	\$100,000.00 9.250		-\$1,729.73	\$5,762.16	5.86%
Total Global High Yield Taxable			\$98,270.27	\$459.59	\$100,000.00		-\$1,729.73	\$5,762.16	5.86%
Total Fixed Income			\$1,049,433.67	\$1,781.37	\$1,020,223.32		\$29,210.35	\$20,431.80	1.94%
Total Portfolio			\$3,950,597.78	\$4,233.22	\$3,108,791.26		\$841,806.52	\$64,071.87	1.62%
Accrued Income			\$4,233.22						
Total			\$3,954,831.00						