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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.

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation Women's Aid Home DBA Pearl Manor		A Employer identification number 02-0222249			
Number and street (or P O box number if mail is not delivered to street address) 200 Alliance Way		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Manchester, NH 03102		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply. Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,832,882. (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 ► <input type="checkbox"/>			
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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	114,260.	114,260.	114,260.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)	376,425.			
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	2,333,444.			
	7 Capital gain net income (from Part IV, line 2)		376,425.		
	8 Net short-term capital gain			0.	
	9 Income modifications Gross sales less returns 10a and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
12 Total. Add lines 1 through 11	490,685.	490,685.	114,260.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest	27,206.	27,206.	27,206.	0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 3	431,370.	0.	0.	431,370.
	24 Total operating and administrative expenses Add lines 13 through 23	458,576.	27,206.	27,206.	431,370.
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	458,576.	27,206.	27,206.	431,370.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	32,109.			87,054.	

632 109

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		416,517.	189,458.	189,458.
2	Savings and temporary cash investments				
3	Accounts receivable ► 250,000.		250,000.	250,000.	250,000.
	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 4		2,892,751.	2,499,502.	2,499,502.
c	Investments - corporate bonds Stmt 5		525,866.	352,070.	352,070.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other Stmt 6		873,026.	1,166,152.	1,166,152.
14	Land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► Statement 7)		322,305.	375,700.	375,700.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,280,465.	4,832,882.	4,832,882.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted		1,172,913.	1,180,320.	
25	Temporarily restricted		697,890.	242,900.	
26	Permanently restricted		3,409,662.	3,409,662.	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		5,280,465.	4,832,882.	
31	Total liabilities and net assets/fund balances		5,280,465.	4,832,882.	

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	5,280,465.
2	Enter amount from Part I, line 27a	2	32,109.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	5,312,574.
5	Decreases not included in line 2 (itemize) ► Unrealized losses	5	479,692.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,832,882.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities					08/31/15
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 2,333,444.		1,957,019.	376,425.		
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			376,425.		
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	376,425.	
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	0.	

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.)

N/A

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			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1Date of ruling or determination letter: 04 / 15 / 87 (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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a

6b

6c

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►

Refunded ►

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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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	
14	The books are in care of ► Gary M. Zabierek Located at ► 200 Alliance Way, Manchester, NH	Telephone no. ► (603) 645-6500 ZIP+4 ► 03102		
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	<input checked="" type="checkbox"/>	N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>	Yes 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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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	<input checked="" type="checkbox"/>
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? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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	<input type="checkbox"/>
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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>

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 Yes No

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

(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

 Yes No

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

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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 To operate a home for an average of 49 aged residents	
	431,370.
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	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

►

0.

Form 990-PF (2014)

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	5,056,673.
b Average of monthly cash balances	1b	
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,056,673.
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	5,056,673.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,850.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,980,823.
6 Minimum investment return. Enter 5% of line 5	6	249,041.

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

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	431,370.
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	431,370.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	431,370.

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)

N/A

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

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				► 04/15/87
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	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.				
3	Subtract line 2d from line 2c				
a	Complete 3a, b, or c for the alternative test relied upon:				
(1)	"Assets" alternative test - enter:				0.
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0.
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0.
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)				0.
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0.
(3)	Largest amount of support from an exempt organization				0.
(4)	Gross investment income				0.
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)					

1 Information Regarding Foundation Managers:

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

None

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

None**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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	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)				
<i>a Paid during the year</i>				
None				
Total			► 3a	0.
<i>b Approved for future payment</i>				
None				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	114,260.	
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	376,425.	
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)		0.		490,685.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	490,685.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990-PF

Dividends and Interest from Securities

Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	11,888.	0.	11,888.	11,888.	11,888.
Interest	102,372.	0.	102,372.	102,372.	102,372.
To Part I, line 4	114,260.	0.	114,260.	114,260.	114,260.

Form 990-PF

Other Professional Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trust Fund Fees	27,206.	27,206.	27,206.	0.
To Form 990-PF, Pg 1, ln 16c	27,206.	27,206.	27,206.	0.

Form 990-PF

Other Expenses

Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Transfer to Hillcrest Manor	431,370.	0.	0.	431,370.
To Form 990-PF, Pg 1, ln 23	431,370.	0.	0.	431,370.

Form 990-PF

Corporate Stock

Statement 4

Description	Book Value	Fair Market Value
See Attached Statement	2,499,502.	2,499,502.
Total to Form 990-PF, Part II, line 10b	2,499,502.	2,499,502.

Form 990-PF

Corporate Bonds

Statement 5

Description	Book Value	Fair Market Value
See Attached Statement	352,070.	352,070.
Total to Form 990-PF, Part II, line 10c	352,070.	352,070.

Form 990-PF

Other Investments

Statement 6

Description	Valuation Method	Book Value	Fair Market Value
See Attached Statement	COST	1,166,152.	1,166,152.
Total to Form 990-PF, Part II, line 13		1,166,152.	1,166,152.

Form 990-PF

Other Assets

Statement 7

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Due from Related Party	322,305.	375,700.	375,700.
To Form 990-PF, Part II, line 15	322,305.	375,700.	375,700.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 8

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Carolyn Benthien 27 Shirley Park Road Goffstown, NH 03045	Secretary/Board Member 0.10	0.	0.	0.
Debra Grabowski, RN 11 Lincoln Drive Raymond, NH 03077	Board Member 0.10	0.	0.	0.
Dr. James Conway 911 Chestnut Street Manchester, NH 03104	Board Member 0.10	0.	0.	0.
Gary M. Zabierek c/o Birch Hill Terrace 200 Alliance Way Manchester, NH 03102	President/CEO 0.10	0.	0.	0.
Charles Smith 200 Alliance Way Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Janet C. Bamberg, RN Moore Center Services Inc. 195 McGregor Street Manchester, NH 03102	Chair/Board Member 0.10	0.	0.	0.
Jeffrey Seifert TD Bank 300 Franklin Street Manchester, NH 03101	Treasurer/Board Member 0.10	0.	0.	0.
Joan Stevens 50 Stinson Road Goffstown, NH 03045	Vice Chair/Board Member 0.10	0.	0.	0.
Richard Elwell Elliot Hospital One Elliot Way Manchester, NH 03103	Board Member 0.10	0.	0.	0.
Walter Gallo 116 Wallace Road Bedford, NH 03110	Board Member 0.10	0.	0.	0.

Women's Aid Home DBA Pearl Manor

02-0222249

Donella Lubelczyk 100 McGregor Street Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Dr. James Aiken 200 Alliance Way Manchester, NH 03102	Board Member 0.10	0.	0.	0.
Judith Bomster, Esquire c/o Butenhof & Bomster, PC 149 Hanover Street Manchester, NH 03101	Board Member 0.10	0.	0.	0.
Teresa Dainesi 28 Barrington Drive Bedford, NH 03110	Board Member 0.10	0.	0.	0.
James Lovell Northwestern Mutual Investment Services, 1000 Elm St., 12th Floor Manchester, NH 03101	Past Board Member 0.10	0.	0.	0.
Norman McKinstry 200 Alliance Way Manchester, NH 03102	Past Board Member 0.10	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

List of Assets

Statement for the period

August 1, 2015 - August 31, 2015

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
<i>Cash & Equivalents</i>						
Money Market Funds						
Government II Money Market Fund 033	211,195.03	\$211,195.03		1.00		\$0.00
TICKER TCGXX						\$2112
<i>Total Cash & Equivalents</i>						
		\$211,195.03				\$0.00
<i>Fixed Income</i>						
Fixed Income Funds						
Vanguard I - T Invest Grade Adm #571	13,893.32	\$134,765.24		9.70		\$728.88
TICKER VFIDX						\$4,265.25
Vanguard S - T Invest Grade Adm #539	13,113.01	\$139,260.18		10.62		-\$1,177.44
TICKER VFSUX						\$2,714.39
<i>Total Fixed Income</i>						
		\$274,025.42				-\$1,906.32
						\$6,979.64
<i>Equity</i>						
Common Equity Securities						
Cisco Systems Inc	300.00	\$7,764.00		25.88		\$740.97
TICKER CSCO						\$252.00
Coca Cola Co	260.00	\$10,223.20		39.32		-\$525.17
TICKER KO						\$343.20
Johnson & Johnson	100.00	\$9,398.00		93.98		-\$926.99
TICKER JNJ						\$300.00
Microsoft Corp	230.00	\$10,009.60		43.52		-\$358.41
TICKER MSFT						\$285.20

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

<i>Asset Description</i>	<i>Par Value or Shares</i>	<i>Market Value</i>	<i>Unit Price</i>	<i>Average Unit Cost</i>	<i>Unrealized Gain/Loss (Fed-To-Mkt)</i>	<i>Estimated Annual Income</i>
Novartis AG ADR TICKER NVS	120 00	\$11,666.40	97.22	88.83	\$1,006.81	\$271.08
Pepsico Inc TICKER PEP	120 00	\$11,151.60	92.93	92.43	\$60.00	\$337.20
Procter & Gamble Co TICKER PG	130 00	\$9,187.10	70.67	82.97	-\$1,598.98	\$344.76
Total Equity		\$69,399.90			-\$3,083.71	\$2,133.44
Total All Assets		\$554,620.35 ✓			-\$4,990.03	\$9,134.20

List of Assets

Statement for the period

August 1, 2015 - August 31, 2015

Asset Detail

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	7,958.52	\$7,958.52	1.00	1.00	\$0.00	\$0.80
TICKER TCGXX						
Total Cash & Equivalents		\$7,958.52			\$0.00	\$0.80
Fixed Income						
Corporate & Foreign Bonds						
Bank New York MTN 0 7000% 10/23/15	5,000.00	\$5,000.90	100.02	99.83	\$9.50	\$35.00
TICKER 06406HCD9						
		\$5,000.90			\$9.50	\$35.00
Fixed Income Funds						
iShares Core U.S. Aggregate Bd	200.00	\$21,784.00	108.92	109.16	-\$47.82	\$509.80
TICKER AGG						
		\$21,784.00			-\$47.82	\$509.80
Total Fixed Income		\$26,784.90			-\$38.32	\$544.80
Equity Funds						
Equity Funds						
iShares FTSE China 25 Index Fund	30.00	\$1,077.30	35.91	44.23	-\$249.60	\$22.65
TICKER FXI						
iShares MSCI EAFE Index Fund	25.00	\$1,499.25	59.97	56.59	\$84.50	\$42.40
TICKER EFA						

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

<u>Asset Description</u>	<u>Par Value or Shares</u>	<u>Market Value</u>	<u>Unit Price</u>	<u>Average Unit Cost</u>	<u>Unrealized Gain/Loss (Fed-To-Mkt)</u>	<u>Estimated Annual Income</u>
Vanguard Small Cap Index INV Fd #48 TICKER NAESX	107.35	\$5,859.38	54.58	29.01	\$2,745.03	\$78.48
Vanguard Ti Stk Mkt Iidx Admiral #585 TICKER VTSAX	224.41	\$11,170.98	49.78	29.67	\$4,512.68	\$218.57
Vanguard 500 Index Fund Admiral #540 TICKER VFIAX	193.03	\$35,249.76	182.61	97.97	\$16,338.54	\$736.81
Total Equity		\$54,856.67			\$23,431.15	\$1,098.91
Total All Assets		\$89,600.09			\$23,392.83	\$1,644.51

List of Assets

Statement for the period

August 1, 2015 - August 31, 2015

Asset Detail

<i>Asset Description</i>	<i>Par Value or Shares</i>	<i>Market Value</i>	<i>Unit Price</i>	<i>Average Unit Cost</i>	<i>Unrealized Gain/Loss (Fed-To-Mkt)</i>	<i>Estimated Annual Income</i>
Cash & Equivalents						
Money Market Funds						
Government II Money Market Fund 033	1,571.40	\$1,571.40	1.00	1.00	\$0.00	\$0.16
TICKER TCGXX						
Total Cash & Equivalents		\$1,571.40			\$0.00	\$0.16
Fixed Income Funds						
Fixed Income Funds						
Vanguard GNMA Fd Adm #536	186.09	\$1,987.41	10.68	10.36	\$58.69	\$48.94
TICKER VFJX						
Vanguard I - T Invest Grade Adm #571	112.86	\$1,094.73	9.70	9.89	-\$21.61	\$34.65
TICKER VFIDX						
Total Fixed Income		\$3,082.14			\$37.08	\$83.59
Equity						
Equity Funds						
Vanguard Small Cap Index INV Fd #48	17.14	\$935.56	54.58	29.17	\$435.56	\$12.53
TICKER NAEsx						
Vanguard Tl Stk Mkt Idx Admiral #585	55.84	\$2,779.47	49.78	29.30	\$1,143.64	\$54.38
TICKER VTSAX						

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard 500 Index Fund Admiral #540 TICKER VFIAX	19.59	\$3,577.88	182.61	88.48	\$1,844.27	\$74.79
Total Equity		\$7,292.91			\$3,423.47	\$141.70
Total All Assets	\$11,946.45			\$3,460.55	\$225.45	

List of Assets

Statement for the Period

August 1, 2015 - August 31, 2015

Asset Detail

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard GNMA Fd Adm #536 TICKER VFJX	9,477.98	\$101,224.78	10.68	10.46	\$2,120.93	\$2,492.71
Vanguard I - T Invest Grade Adm #571 TICKER VFIDX	68,530.94	\$664,750.11	9.70	9.80	-\$6,604.49	\$21,039.00
Vanguard S - T Invest Grade Adm #539 TICKER VFISX	1,451.48	\$15,414.74	10.62	10.71	-\$127.09	\$300.46
		\$846,741.63				
Total Fixed Income		\$1,148,603.63				
					-\$4,754.11	\$25,361.57
						\$30,399.07
<i>Equity</i>						
Common Equity Securities						
Abbott Labs TICKER ABT	850.00	\$38,496.50	45.29	31.40	\$11,809.69	\$816.00
AbbVie Inc TICKER ABBV	650.00	\$40,566.50	62.41	28.30	\$22,169.60	\$1,326.00
Air Products & Chemicals Inc TICKER APD	350.00	\$48,835.50	139.53	67.34	\$25,265.78	\$1,134.00
Apple Inc TICKER AAPL	980.00	\$110,504.80	112.76	62.10	\$49,649.50	\$2,038.40
Becton Dickinson TICKER BDX	290.00	\$40,895.80	141.02	142.96	-\$563.40	\$696.00
Boeing Co TICKER BA	325.00	\$42,471.00	130.68	38.51	\$29,956.75	\$1,183.00
Chevron Corporation TICKER CVX	600.00	\$48,594.00	80.99	80.07	\$552.34	\$2,568.00
Cisco Systems Inc TICKER CSCO	2,000.00	\$51,760.00	25.88	28.69	-\$5,613.63	\$1,680.00

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

<u>Asset Description</u>	<u>Par Value or Shares</u>	<u>Market Value</u>	<u>Unit Price</u>	<u>Average Unit Cost</u>	<u>Unrealized Gain/Loss (Fed-To-Mkt)</u>	<u>Estimated Annual Income</u>
Coca Cola Co TICKER KO	1,000 00	\$39,320 00	39 32	38 04	\$1,277 89	\$1,320 00
ConocoPhillips TICKER COP	750 00	\$36,862.50	49.15	38 62	\$7,899 55	\$2,220 00
Danaher Corp TICKER DHR	560 00	\$48,731.20	87.02	87 20	-\$99 70	\$302 40
Disney Walt Co New TICKER DIS	700 00	\$71,316.00	101.88	50 76	\$35,784.07	\$924 00
Dominion Resources Inc TICKER D	750 00	\$52,312.50	69.75	37 52	\$24,173 15	\$1,942 50
Express Scripts Hldg TICKER ESRX	460 00	\$38,456.00	83.60	88 75	-\$2,367 95	\$0 00
Exxon Mobil Corp TICKER XOM	670 00	\$50,410.80	75.24	63 79	\$7,669.05	\$1,956.40
General MLS Inc TICKER GIS	860.00	\$48,813.60	56.76	34 35	\$19,270.73	\$1,513.60
Google Incorporated Class A TICKER GOOGL	70.00	\$45,347.40	647.82	692 24	-\$3,109 40	\$0 00
Illinois Tool Works Inc TICKER ITW	500 00	\$42,265.00	84.53	96 43	-\$5,947 68	\$1,100 00
International Flavors & Fragrances TICKER IFF	460.00	\$50,393.00	109.55	114.45	-\$2,252 51	\$1,030 40
Johnson & Johnson TICKER JNJ	550 00	\$51,689.00	93.98	60 40	\$18,467 50	\$1,650 00
JPMorgan Chase & Co TICKER JPM	1,300 00	\$83,330.00	64 10	48 85	\$19,820 81	\$2,288 00
Kimberly Clark Corp TICKER KMB	450 00	\$47,938.50	106.53	109 73	-\$1,439 13	\$1,584 00

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Lilly Eli & Co TICKER LLY	800 00	\$65,880 00	82 35	35 86	\$37,190 49	\$1,600 00
MasterCard Incorporated TICKER MA	540 00	\$49,879 80	92 37	94 29	-\$1,036 32	\$345 60
Microsoft Corp TICKER MSFT	1,200 00	\$52,224 00	43 52	43 33	\$226 92	\$1,488 00
NextEra Energy Inc TICKER NEE	575 00	\$56,585 75	98 41	51 88	\$26,752 01	\$1,771 00
Nike Inc CL B TICKER NKE	700.00	\$78,225 00	111 75	31 73	\$56,017 50	\$784 00
Novartis AG ADR TICKER NVS	300 00	\$29,166 00	97.22	101 26	-\$1,211 58	\$677 70
Oracle Corporation TICKER ORCL	1,140 00	\$42,282 60	37 09	26 86	\$11,667 56	\$684 00
PepsiCo Inc TICKER PEP	400.00	\$37,172 00	92.93	57.68	\$14,100 52	\$1,124 00
PNC Financial Services Group TICKER PNC	800 00	\$72,896 00	91 12	63 16	\$22,368 40	\$1,632 00
Procter & Gamble Co TICKER PG	450 00	\$31,801 50	70 67	54 78	\$7,151 28	\$1,193 40
Qualcomm Inc TICKER QCOM	650.00	\$36,777.00	56 58	57 96	-\$895.87	\$1,248 00
Visa Incorporated TICKER V	740 00	\$52,762 00	71 30	69 09	\$1,637 10	\$355 20
Wells Fargo & Co TICKER WFC	1,600 00	\$85,328 00	53 33	29 97	\$37,369 38	\$2,400 00

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
3M Co TICKER MMM	300 00	\$42,642 00	142.14	91 79	\$15,104 05	\$1,230 00
		\$1,862,931 25			\$478,814 45	\$45,805 60
<i>Equity Funds</i>						
iShares Core S&P Mid-Cap ETF TICKER JH	500 00	\$70,805 00	141.61	60 59	\$40,510 79	\$1,034.00
iShares FTSE China 25 Index Fund TICKER FXI	2,800 00	\$100,548 00	35 91	44 14	-\$23,044 72	\$2,114.00
iShares MSCI EAFE Index Fund TICKER EFA	650 00	\$38,980 50	59 97	58 69	\$833 76	\$1,102.40
SPDR - Consumer Disc Sector TICKER XLY	1,200 00	\$89,976 00	74 98	52 10	\$27,451 84	\$1,228.80
SPDR - Energy Sector TICKER XLE	600 00	\$39,858.00	66 43	52 82	\$8,164 78	\$1,195.20
SPDR - Financial Sector TICKER XLF	3,500 00	\$82,005 00	23 43	15 83	\$26,611 45	\$1,487.50
		\$422,172 50			\$80,527 90	\$8,161.90
Total Equity		\$2,285,103 75			\$559,342.35	\$53,967.50
Total All Assets						\$84,376.47

List of Assets

Statement for the period

August 1, 2015 - August 31, 2015

Asset Detail

<u>Asset Description</u>	<u>Par Value or Shares</u>	<u>Market Value</u>	<u>Unit Price</u>	<u>Average Unit Cost</u>	<u>Unrealized Gain/Loss (Fed-To-Mkt)</u>	<u>Estimated Annual Income</u>
<i>Cash & Equivalents</i>						
Money Market Funds						
Government II Money Market Fund 033	1,369.34	\$1,369.34	1.00	1.00	\$0.00	\$0.14()
TICKER TCGXX						
Government II Money Market Fund 033	44,889.51	\$44,889.51	1.00	1.00	\$0.00	\$4.49
TICKER TCGXX						
Total Cash & Equivalents		\$46,258.85			\$0.00	\$4.63
<i>Fixed Income</i>						
Corporate & Foreign Bonds						
Bank New York MTN 0 7000% 10/23/15	15,000.00	\$15,002.70	100.02	99.83	\$28.50	\$105.00
TICKER 06406HCD9						
Hershey Co 1.500% 11/01/16	15,000.00	\$15,114.75	100.77	101.40	-\$94.95	\$225.00
TICKER 427866AS7						
Occidental Pete Corp 1 750% 2/15/17	15,000.00	\$15,089.70	100.60	100.41	\$28.35	\$262.50
TICKER 674599CB9						
		\$45,207.15			-\$38.10	\$592.50
<i>Fixed Income Funds</i>						
Vanguard GNMA Fd Adm #536	952.58	\$10,173.53	10.68	10.71	-\$24.45	\$250.53
TICKER VFJX						

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
Vanguard I - T Invest Grade Adm #571 TICKER VFIDX	1,066 52	\$10,345 27	9 70	9 89	-\$201 25	\$327 42
		\$20,518 80			-\$225 70	\$577 95
		\$65,725 95			-\$263 80	\$1,170 45
Total Fixed Income						
Equity Funds						
iShares Core S&P Mid-Cap ETF TICKER JH	50 00	\$7,080 50	141 61	93 55	\$2,403 25	\$103 40
iShares FTSE China 25 Index Fund TICKER FXI	40 00	\$1,436 40	35 91	40 14	-\$169 19	\$30 20
iShares MSCI EAFE Index Fund TICKER EFA	35 00	\$2,098 95	59 97	58 67	\$45 50	\$59 36
SPDR - Consumer Disc Sector TICKER XLY	150 00	\$11,247 00	74 98	42 88	\$4,814 55	\$153 60
SPDR - Consumer Staples Sector TICKER XLP	170 00	\$8,042 70	47 31	32 32	\$2,548 02	\$209 78
SPDR - Energy Sector TICKER XLE	85 00	\$5,646 55	66 43	70 84	-\$374 84	\$169 32
SPDR - Financial Sector TICKER XLF	360 00	\$8,434 80	23 43	14 73	\$3,131 32	\$153 00
SPDR - HealthCare Sector TICKER XLV	160 00	\$11,278 40	70 49	36 38	\$5,458 07	\$153 60
SPDR - Industrial Sector TICKER XLI	160 00	\$8,206 40	51 29	36 24	\$2,408 02	\$177 76

List of Assets (continued)

Statement for the period

August 1, 2015 - August 31, 2015

<u>Asset Description</u>	<u>Par Value or Shares</u>	<u>Market Value</u>	<u>Unit Price</u>	<u>Average Unit Cost</u>	<u>Unrealized Gain/Loss (Fed-To-Mkt)</u>	<u>Estimated Annual Income</u>
SPDR - Materials Sector TICKER XLB	50 00	\$2,168 00	43 36	37 17	\$309 51	\$47 65
SPDR - Technology Sector TICKER XLK	375 00	\$15,086 25	40 23	31 24	\$3,372.78	\$283 88
SPDR - Utilities Sector TICKER XLU	50 00	\$2,123 00	42 46	34 64	\$391 01	\$77 05
Total Equity		\$82,848 95			\$24,338 00	\$1,618 60
Total All Assets		\$194,833.75			\$24,074.20	\$2,793.68