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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

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

B Telephone number

(603) 645-6500

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

Manchester, NH 03102

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 changeD 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 foundationE 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)

► \$

4,832,882.

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,260.	114,260.	114,260.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	376,425.			
	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				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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.	
	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	27,206.	27,206.	27,206.	0.
	17 Interest				
	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	32,109.			
	b Net investment income (if negative, enter -0-)		463,479.		
	c Adjusted net income (if negative, enter -0-)			87,054.	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			416,517.	189,458.	189,458.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 250,000.					
	Less: allowance for doubtful accounts ▶			250,000.	250,000.	250,000.
	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.	
<b>Liabilities</b>	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.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	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 and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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.)
<b>1a Publicly Traded Securities</b>				<b>08/31/15</b>
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 2,333,444.		1,957,019.	376,425.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			376,425.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	376,425.
<b>3</b> 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		<b>3</b>	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)
- 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
- 4** Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 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

<b>2</b>	
<b>3</b>	
<b>4</b>	
<b>5</b>	
<b>6</b>	
<b>7</b>	
<b>8</b>	

**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 <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: <u>04/15/87</u> (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
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) <input checked="" type="checkbox"/> <u>NH</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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Gary M. Zabierek Telephone no. ► (603) 645-6500 Located at ► 200 Alliance Way, Manchester, NH 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 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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.) 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

**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
See Statement 8		0.	0.	0.

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

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

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

0

**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	
<b>Total.</b> 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	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

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

☒ 4942(j)(3) or ☐ 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.

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
87,054.	79,075.	92,680.	112,969.	371,778.
73,996.	67,214.	78,778.	96,024.	316,011.
431,370.	68,631.	79,146.	1,112,452.	1,691,599.
0.	0.	0.	0.	0.
431,370.	68,631.	79,146.	1,112,452.	1,691,599.
				0.
				0.
166,027.	165,065.	153,001.	161,331.	645,424.
				0.
				0.
				0.
				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 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
<b>a Paid during the year</b>  None				
<b>Total</b>			<b>3a</b>	<b>0.</b>
<b>b Approved for future payment</b>  None				
<b>Total</b>			<b>3b</b>	<b>0.</b>





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 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
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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
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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
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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
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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
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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
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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.

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Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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.
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## 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
<b>Cash &amp; Equivalents</b>						
<i>Money Market Funds</i>						
Government II Money Market Fund 033 TICKER TCGXX	211,195.03	\$211,195.03	1.00	1.00	\$0.00	\$21.12
<b>Total Cash &amp; Equivalents</b>		\$211,195.03			\$0.00	\$21.12
<b>Fixed Income</b>						
<i>Fixed Income Funds</i>						
Vanguard I - T Invest Grade Adm #571 TICKER VFIDX	13,893.32	\$134,765.24	9.70	9.75	-\$728.88	\$4,265.25
Vanguard S - T Invest Grade Adm #539 TICKER VFSUX	13,113.01	\$139,260.18	10.62	10.71	-\$1,177.44	\$2,714.39
<b>Total Fixed Income</b>		\$274,025.42			-\$1,906.32	\$6,979.64
<b>Equity</b>						
<i>Common Equity Securities</i>						
Cisco Systems Inc TICKER CSCO	300.00	\$7,764.00	25.88	28.35	-\$740.97	\$252.00
Coca Cola Co TICKER KO	260.00	\$10,223.20	39.32	41.34	-\$525.17	\$343.20
Johnson & Johnson TICKER JNJ	100.00	\$9,398.00	93.98	103.25	-\$926.99	\$300.00
Microsoft Corp TICKER MSFT	230.00	\$10,009.60	43.52	45.08	-\$358.41	\$285.20

**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
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
<b>Total All Assets</b>		<b>\$554,620.35</b>			<b>-\$4,990.03</b>	<b>\$9,134.20</b>

## 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
<b>Cash &amp; Equivalents</b>						
Money Market Funds						
Government II Money Market Fund 033 TICKER TCGXX	7,958 52	\$7,958 52	1 00	1 00	\$0 00	\$0.80
<b>Fixed Income</b>						
Corporate & Foreign Bonds						
Bank New York MTN 0 700% 10/23/15 TICKER 06406HCD9	5,000 00	\$5,000 90	100 02	99 83	\$9 50	\$35 00
		\$5,000.90			\$9.50	\$35 00
<b>Fixed Income Funds</b>						
iShares Core U S Aggregate Bo TICKER AGG	200 00	\$21,784 00	108 92	109 16	-\$47 82	\$509 80
		\$21,784 00			-\$47 82	\$509 80
<b>Total Fixed Income</b>		\$26,784.90			-\$38 32	\$544 80
<b>Equity</b>						
Equity Funds						
iShares FTSE China 25 Index Fund TICKER FXI	30 00	\$1,077 30	35 91	44 23	-\$249 60	\$22 65
iShares MSCI EAFE Index Fund TICKER EFA	25 00	\$1,499 25	59 97	56 59	\$84 50	\$42 40

**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 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 Idx 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
<b>Total Equity</b>		<b>\$54,856.67</b>			<b>\$23,431.15</b>	<b>\$1,098.91</b>
<b>Total All Assets</b>		<b>\$89,600.09</b>			<b>\$23,392.83</b>	<b>\$1,644.51</b>

## 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
<b>Cash &amp; Equivalents</b>						
<b>Money Market Funds</b>						
Government II Money Market Fund 033 TICKER TCGXX	1,571.40	\$1,571.40	1.00	1.00	\$0.00	\$0.16
<b>Fixed Income</b>						
<b>Fixed Income Funds</b>						
Vanguard GNMA Fd Adm #536 TICKER VFIJX	186.09	\$1,987.41	10.68	10.36	\$58.69	\$48.94
Vanguard I - T Invest Grade Adm #571 TICKER VFIDX	112.86	\$1,094.73	9.70	9.89	-\$21.61	\$34.65
<b>Total Fixed Income</b>		\$3,082.14			\$37.08	\$83.59
<b>Equity</b>						
<b>Equity Funds</b>						
Vanguard Small Cap Index INV Fd #48 TICKER NAESX	17.14	\$935.56	54.58	29.17	\$435.56	\$12.53
Vanguard TI Stk Mkt Idx Admiral #585 TICKER VTSAX	55.84	\$2,779.47	49.78	29.30	\$1,143.64	\$54.38

**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
<b>Total All Assets</b>		<b>\$11,946.45</b>			<b>\$3,460.55</b>	<b>\$225.45</b>

## 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
<b>Cash &amp; Equivalents</b>						
<b>Money Market Funds</b>						
Government II Money Market Fund 033 TICKER: TCGXX	99,023 99	\$99,023 99	1.00	1 00	\$0 00	\$9 90
<b>Total Cash &amp; Equivalents</b>		\$99,023 99			\$0.00	\$9 90
<b>Fixed Income</b>						
<b>Corporate &amp; Foreign Bonds</b>						
Bank New York MTN 0 700% 10/23/15 TICKER 06406HCD9	50,000 00	\$50,009 00	100 02	99 83	\$95 00	\$350 00
Hershey Co 1 500% 11/01/16 TICKER 427866AS7	50,000 00	\$50,382 50	100.77	101.40	-\$316.50	\$750.00
Kellogg Co 1.875% 11/17/16 TICKER 487836BF4	50,000 00	\$50,347 00	100 69	101 93	-\$618 00	\$937 50
Occidental Pete Corp 1 750% 2/15/17 TICKER 674599CB9	50,000 00	\$50,299 00	100 60	100 41	\$94 50	\$875 00
AMGEN Inc 2 125% 5/15/17 TICKER 031162BQ2	50,000 00	\$50,485 50	100 97	100.98	-\$4 50	\$1,062 50
American Express CR 2 125% 7/27/18 TICKER 0258M0DJ5	50,000 00	\$50,339 00	100 68	99 55	\$564 50	\$1,062 50
		\$301,862 00			-\$185 00	\$5,037 50
<b>Fixed Income Funds</b>						
iShares Core U S Aggregate Bo TICKER AGG	600 00	\$65,352 00	108 92	109 16	-\$143 46	\$1,529 40

# **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 VFIJX	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 VFSUX	1,451.48	\$15,414.74	10.62	10.71	-\$127.09	\$300.46
		\$846,741.63			-\$4,754.11	\$25,361.57
Total Fixed Income		\$1,148,603.63			-\$4,939.11	\$30,399.07
<b>Equity</b>						
<b>Common Equity Securities</b>						
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
Beckton Dickinson TICKER BDZ	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

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
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 IJH	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
<b>Total All Assets</b>		<b>\$3,532,731.37</b>			<b>\$554,403.24</b>	<b>\$84,376.47</b>

# **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
<b>Cash &amp; Equivalents</b>						
<b>Money Market Funds</b>						
Government II Money Market Fund 033 TICKER TCGXX	1,369 34	\$1,369 34	1 00	1 00	\$0 00	\$0 14(i)
Government II Money Market Fund 033 TICKER TCGXX	44,889 51	\$44,889 51	1 00	1 00	\$0 00	\$4 49
<b>Total Cash &amp; Equivalents</b>		\$46,258 85			\$0 00	\$4 63
<b>Fixed Income</b>						
<b>Corporate &amp; Foreign Bonds</b>						
Bank New York MTN 0 700% 10/23/15 TICKER 06406HCD9	15,000 00	\$15,002 70	100 02	99 83	\$28 50	\$105 00
Hershey Co 1.500% 11/01/16 TICKER 427866AS7	15,000 00	\$15,114 75	100 77	101 40	-\$94 95	\$225 00
Occidental Pete Corp 1 750% 2/15/17 TICKER 674599CB9	15,000 00	\$15,089 70	100 60	100 41	\$28 35	\$262 50
		\$45,207 15			-\$38 10	\$592 50
<b>Fixed Income Funds</b>						
Vanguard GNMA Fd Adm #536 TICKER VFIJX	952 58	\$10,173 53	10 68	10 71	-\$24 45	\$250 53

**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
Total Fixed Income		\$20,518.80			-\$225.70	\$577 95
Total Fixed Income		\$65,725.95			-\$263 80	\$1,170 45
<b>Equity</b>						
<b>Equity Funds</b>						
iShares Core S&P Mid-Cap ETF TICKER: IJH	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

Asset Description	Par Value or Shares	Market Value	Unit Price	Average Unit Cost	Unrealized Gain/Loss (Fed-To-Mkt)	Estimated Annual Income
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
<b>Total All Assets</b>		<b>\$194,833.75</b>			<b>\$24,074.20</b>	<b>\$2,793.68</b>