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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

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 10-01-2014 , and ending 09-30-2015

Name of foundation THE STELLA MATUTINA O' CONNOR		A Employer identification number 38-3267209
Number and street (or P O box number if mail is not delivered to street address) 4344 ARDEN PLACE		B Telephone number (see instructions) (973) 777-2048
City or town, state or province, country, and ZIP or foreign postal code ROYAL OAK, MI 48073		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 581,362		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9			
	4 Dividends and interest from securities.	13,375			
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		43,227		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	13,384	43,227		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500	2,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	84	84		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,604	3,604		
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,989	16,989		
	<b>24 Total operating and administrative expenses.</b>	23,177	23,177	2,500	0
	25 Contributions, gifts, grants paid	28,250			28,250
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	51,427	23,177	2,500	28,250
	<b>27</b> Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-38,043			
	b <b>Net investment income</b> (if negative, enter -0-)		20,050		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .		117,741	13,890	13,890
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach schedule) ►				
	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 (attach schedule)				
	b Investments—corporate stock (attach schedule) . . . . .		466,502	575,537	567,472
	c Investments—corporate bonds (attach schedule) . . . . .				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		584,243	589,427	581,362
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .		584,243	589,427	
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions) . . . . .		584,243	589,427	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		584,243	589,427	

**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	584,243
2	Enter amount from Part I, line 27a . . . . .	2	-38,043
3	Other increases not included in line 2 (itemize) ►	3	43,227
4	Add lines 1, 2, and 3 . . . . .	4	589,427
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	589,427

**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>1 a</b>	STOCKS(UBS FINANCIAL SERVICES INC)SEE ATTACHED	P	2013-09-06	2015-09-30
<b>b</b>	STOCKS(UBS FINANCIAL SERVICES INC)SEE ATTACHED	P	2015-03-07	2015-09-30
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	293,378	0	249,239	44,139
<b>b</b>	436,814	0	437,726	-912
<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				<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>	0	0	0	44,139
<b>b</b>	0	0	0	-912
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	<i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i>	<b>2</b>	43,227
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<i>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</i>	<b>3</b>	-912

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2013			0 000000
2012	30,331	577,754	0 052498
2011	17,201	546,351	0 031483
2010	5,200	533,881	0 009740
2009	24,661	486,524	0 050688
<b>2</b>	<b>Total of line 1, column (d).</b>		0 144409
<b>3</b>	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		0 028882
<b>4</b>	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		627,851
<b>5</b>	Multiply line 4 by line 3.		18,134
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		201
<b>7</b>	Add lines 5 and 6.		18,335
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		28,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	201
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	201
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	201
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	
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	201
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 checked="" type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		No
14	The books are in care of ► NORMAN O'CONNOR Located at ► 182 FIRST STREET PASSAIC NJ	Telephone no ► (973) 777-2048 ZIP +4 ► 07055		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

**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
<b>1a</b>	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ►		No
<b>1c</b>	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? . . . . .		No
<b>2</b>	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))		
<b>a</b>	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 ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
<b>b</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). . . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
<b>b</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? . . . . .		

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	No
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N JAMES O'CONNOR 508 STRAIGHT STREET PATERSON, NJ 07503	TRUSTEE 2 00	0	0	0
MARTIN O'CONNOR 2965 BURNET LANE SOUTHLAKE, TX 76092	TRUSTEE 2 00	0	0	0
JAMES O'CONNOR 1712 AVALON COLLEYVILLE, TX 76034	TRUSTEE 2 00	0	0	0
MICHAEL O'CONNOR 37772 WHORSESHOE DR CLINTON TOWNSHIP, MI 48036	TRUSTEE 2 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1

2

3

4

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

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

### Amount

1

3

All other program-related investments See instructions

3

**Total.** Add lines 1 through 3 .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	1a 548,793
b	Average of monthly cash balances. . . . .	1b 88,619
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 637,412
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2
3	Subtract line 2 from line 1d. . . . .	3 637,412
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 9,561
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 627,851
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 31,393

**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 31,393
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a 201
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 201
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 31,192
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 31,192
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 31,192

**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 28,250
b	Program-related investments—total from Part IX-B. . . . .	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 28,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5 201
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 28,049
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				31,192
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			28,406	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 28,250				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	28,250			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	28,250			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			28,406	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				31,192
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	28,250			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	28,250			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	28,250
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.						
<b>3</b> Interest on savings and temporary cash investments	900001	9	14			
<b>4</b> Dividends and interest from securities.	900001	13,375	14			
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income.						
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e).		13,384				
<b>13</b> Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		13,384

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization or

## **b** Other transactions

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

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

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

\* \* \* \* \*

2016-05-04

\* \* \* \* \*

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DHARMESH PARIKH CPA	Preparer's Signature	Date 2016-05-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> DHARMESH PARIKHCPA			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 906 OAKTREE ROAD SUITE R SOUTH PLAINFIELD, NJ 07080			Phone no (908) 226-0821	

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
ST JOHN THE APOSTLE CATHOLIC CHURCH 7421 GLENVIEW DRIVE North Richland Hills, TX 76180		PUBLICCHARITIES	GENERAL	4,000
STRAIGHT AND NARROW INC 508 STRAIGHT STREET PATERSON, NJ 07503		PUBLICCHARITIES	GENERAL	13,500
St Francis of ASSISI OUTREACH 861 WILDWOOD LANE GRAPEVINE, TX 76051		NON PROFIT	GENERAL	1,500
MOUNT CLEMENS ROTARY FOUNDATION P O BOX 621 MOUNT CLEMENS, MI 48046		NON PROFIT	GENERAL	1,500
AMERICAN CANCER SOCIETY - RELAY FOR LIFE 20450 CIVIC CENTER DR SOUTHFIELD, MI 48076		NON PROFIT	GENERAL	500
CAPUCHIN SOUP KITCHEN 6333 MEDBURY STREET DETROIT, MI 48211		NON PROFIT	GENERAL	2,000
CYSTIC FIBROSIS FOUNDATION 2265 LIVERNOIS SUITE 410 TROY, MI 48083		NON PROFIT	GENERAL	1,000
WPYYAARIYAAN HELP NEPAL PO BOX PATERSON, NJ 07503		NON PROFIT	GENERAL	250
JUDSON CENTER 4410 W 13 MILE ROAD ROYAL OAK, MI 48073		NON PROFIT	GENERAL	1,000
HOPE HOSPITALITY AND WARMING CENTER 249 BALDWIN AVE PONTIAC, MI 48342		NON PROFIT	GENERAL	1,500
TURNING POINT PO BOX 1123 MOUNT CLEMENS, MI 48046		NON PROFIT	GENERAL	1,500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>28,250</b>

## TY 2014 Accounting Fees Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DHARMESH PARIKH TAX AND ACCOUNTING	2,500	2,500	2,500	

**TY 2014 Investments Corporate  
Stock Schedule****Name:** THE STELLA MATUTINA O' CONNOR**EIN:** 38-3267209

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	575,537	567,472

## TY 2014 Other Expenses Schedule

**Name:** THE STELLA MATUTINA O' CONNOR

**EIN:** 38-3267209

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,989	16,989		

## TY 2014 Other Increases Schedule

**Name:** THE STELLA MATUTINA O' CONNOR**EIN:** 38-3267209

Description	Amount
CAPITAL GAIN	43,227

## TY 2014 Taxes Schedule

**Name:** THE STELLA MATUTINA O' CONNOR**EIN:** 38-3267209

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	51	51		
INCOME TAX	33	33		

Realized gain/(loss)

Year 2015

DE 95189

Foundation Acct

STOCK	CUSIP	Quantity	Purchase Date	Cost	Sold Date	Sold	Gain/Loss	Term
ACE LTD CHF	H0023R105	200	9/6/2013	17,734.13	10/7/2014	21,147.97	3,413.84	Long Term
TRANSOCEAN LTD CHF	H8817H100	400	10/18/2013	18,364.77	11/7/2014	11,681.24	-6,683.53	Long Term
ENSCO PLC CL A	G3157S106	260	11/23/2012	14,775.51	12/23/2014	8,176.82	-6,598.69	Long Term
KELLOGG CO	487836108	275	8/27/2013	16,999.46	1/8/2015	18,441.22	1,441.76	Long Term
KELLOGG CO	487836108	75	10/2/2013	4,356.49	1/8/2015	5,029.42	672.93	Long Term
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	285	3/11/2013	10,139.31	1/13/2015	13,021.34	2,882.03	Long Term
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	225	10/16/2013	7,252.43	1/13/2015	10,280.01	3,027.58	Long Term
INTEL CORP	458140100	180	4/5/2011	3,549.60	1/13/2015	6,576.81	3,027.21	Long Term
INTEL CORP	458140100	440	7/23/2013	10,089.20	1/13/2015	16,076.64	5,987.44	Long Term
MEDTRONIC INC **MERGER EFF 01/2015**	585055106	335	6/10/2013	17,467.42	1/27/2015	25,778.25	8,310.83	Long Term
PFIZER INC	717081103	675	6/4/2013	18,690.64	1/27/2015	22,409.50	3,718.86	Long Term
QUALCOMM INC	747525103	240	5/8/2013	15,405.58	3/16/2015	16,708.49	1,302.91	Long Term
WAL MART STORES INC	931142103	245	2/6/2014	17,875.14	3/19/2015	20,045.33	2,170.19	Long Term
MASTERCARD INC CL A	57636Q104	300	4/23/2014	22,064.97	4/27/2015	27,074.55	5,009.58	Long Term
TOYOTA MOTOR CORP NEW JAPAN SPOON ADR	892331307	155	6/25/2014	18,101.61	7/8/2015	20,105.91	2,004.30	Long Term
JPMORGAN CHASE & CO	46625H100	100	9/27/2013	5,232.05	7/23/2015	6,951.87	1,719.82	Long Term
CITIGROUP INC	172967424	385	3/12/2014	18,437.53	7/24/2015	22,622.49	4,184.96	Long Term
APPLE INC	037833100	90	10/19/2011	5,182.00	8/21/2015	9,792.45	4,610.45	Long Term
HOME DEPOT INC	437076102	70	5/16/2014	5,388.60	8/21/2015	8,315.40	2,926.80	Long Term
HOME DEPOT INC	437076102	15	5/16/2014	1,154.70	9/18/2015	1,737.42	582.72	Long Term
JOHNSON & JOHNSON COM	478160104	15	5/2/2012	977.89	9/18/2015	1,405.17	427.28	Long Term
GILEAD SCIENCES INC	375558103	180	8/15/2014	17,718.19	10/10/2014	19,048.50	1,330.31	Short Term
DELTA AIR LINES INC DELA NEW	247361702	530	10/16/2014	17,741.24	10/29/2014	20,627.98	2,886.74	Short Term
JABIL CIRCUIT INC	466313103	895	9/19/2014	19,293.19	11/3/2014	19,136.32	-156.87	Short Term
CHICAGO BRIDGE & IRON CO NV EUR	167250109	200	5/12/2014	15,965.74	11/7/2014	11,080.97	-4,884.77	Short Term
CHICAGO BRIDGE & IRON CO NV EUR	167250109	70	6/12/2014	5,396.29	11/7/2014	3,878.34	-1,517.95	Short Term
CHICAGO BRIDGE & IRON CO NV EUR	167250109	70	6/17/2014	4,811.02	11/7/2014	3,878.34	-932.68	Short Term
TRANSOCEAN LTD CHF	H8817H100	210	3/14/2014	8,153.42	11/7/2014	6,132.65	-2,020.77	Short Term
PETROLEO BRASILEIRO SA SPON ADR	71654V408	1,385.00	10/22/2014	18,378.84	12/16/2014	8,452.47	-9,926.37	Short Term
ENSCO PLC CL A	G3157S106	145	3/14/2014	7,034.02	12/23/2014	4,560.15	-2,473.87	Short Term
ENSCO PLC CL A	G3157S106	370	11/28/2014	12,416.47	12/23/2014	11,636.24	-780.23	Short Term

Year 2015

DE 95189

## Foundation Acct

STOCK	CUSIP	Quantity	Purchase Date	Cost	Sold Date	Sold	Gain/Loss	Term
DICK'S SPORTING GOODS INC	253393102	415	10/31/2014	18,907.02	1/8/2015	23,019.54	4,112.52	Short Term
NESTLE S A SPONSORED ADR REPSTG REG SHS SW	641069406	290	1/8/2015	20,748.21	1/15/2015	22,574.73	1,826.52	Short Term
CATERPILLAR INC	149123101	195	12/19/2014	17,855.47	1/27/2015	15,838.87	-2,016.60	Short Term
SMUCKER J M CO NEW	832696405	200	11/13/2014	19,982.62	1/28/2015	21,075.16	1,092.54	Short Term
SANOFI SPON ADR	80105N105	400	1/29/2015	18,801.53	2/26/2015	19,475.96	674.43	Short Term
QUALCOMM INC	747525103	105	1/29/2015	6,635.51	3/16/2015	7,309.97	674.46	Short Term
INTL BUSINESS MACH	459200101	130	2/12/2015	20,635.99	4/14/2015	20,916.63	280.64	Short Term
DOVER CORP	260003108	240	10/17/2014	17,868.10	4/15/2015	17,781.34	-86.76	Short Term
NATL-OILWELLVARCO INC	637071101	325	2/3/2015	17,487.93	4/16/2015	17,762.58	274.65	Short Term
MICROSOFT CORP	594918104	435	4/1/2015	17,663.22	4/28/2015	21,248.11	3,584.89	Short Term
EASTMAN CHEMICAL CO	277432100	240	10/31/2014	18,830.31	6/22/2015	19,921.92	1,091.61	Short Term
EASTMAN CHEMICAL CO	277432100	80	1/23/2015	5,636.34	6/22/2015	6,640.64	1,004.30	Short Term
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	225	3/17/2015	18,920.25	7/8/2015	17,496.42	-1,423.83	Short Term
BAXTER INTL INC	071813109	265	8/28/2014	10,945.63	7/17/2015	9,884.32	-1,061.31	Short Term
BAXTER INTL INC	071813109	75	10/16/2014	2,856.40	7/17/2015	2,797.45	-58.95	Short Term
BAXTER INTL INC	071813109	55	5/21/2015	2,049.51	7/17/2015	2,051.46	1.95	Short Term
US BANCORP DEL (NEW)	902973304	450	9/30/2014	18,877.28	7/17/2015	20,578.23	1,700.95	Short Term
US BANCORP DEL (NEW)	902973304	80	3/10/2015	3,509.49	7/17/2015	3,658.35	148.86	Short Term
DIAGEO PLC NEW GB SPON ADR	25243Q205	180	5/1/2015	19,864.94	7/23/2015	21,256.49	1,391.55	Short Term
BAXALTA INC	07177M103	265	8/28/2014	8,872.55	8/19/2015	10,669.07	1,796.52	Short Term
BAXALTA INC	07177M103	75	10/16/2014	2,315.40	8/19/2015	3,019.55	704.15	Short Term
BAXALTA INC	07177M103	55	5/21/2015	1,661.34	8/19/2015	2,214.34	553.00	Short Term
DELTA AIR LINES INC DELA NEW	247361702	380	4/2/2015	16,093.00	8/20/2015	17,650.68	1,557.68	Short Term
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508	2	10/16/2014	1,074.72	9/18/2015	1,330.60	255.88	Short Term
UNION PACIFIC CORP	907818108	25	4/23/2015	2,724.96	9/18/2015	2,209.96	-515.00	Short Term

TOTAL REALIZED GAIN/(LOSS).

686,965.17

730,192.63

**The Stella Matutina O'Connor**  
**Form 990 PF PART II**  
**LINE 10 B**  
**INVESTMENT CORPORATE STOCKS**

Other Assets	Book Value	Fair Market Value
Investments-Corp Stock(Common)		
Abbot Labs DE	<b>\$13,016.76</b>	<b>\$12,066.00</b>
Alcoa Inc	<b>\$27,776.79</b>	<b>\$24,922.80</b>
Apple Inc	<b>\$17,734.98</b>	<b>\$30,994.30</b>
AT & T Inc	<b>\$25,113.38</b>	<b>\$24,272.10</b>
Boeing Company	<b>\$17,543.21</b>	<b>\$18,987.75</b>
Capital One Fincl Corp	<b>\$19,558.23</b>	<b>\$17,042.20</b>
Chevron Corp	<b>\$24,898.10</b>	<b>\$19,325.60</b>
Citigroup Inc	<b>\$18,254.84</b>	<b>\$17,611.55</b>
Dow Chemicals	<b>\$18,936.38</b>	<b>\$17,172.00</b>
Exxon Mobil Corp	<b>\$18,265.95</b>	<b>\$15,241.75</b>
Fedex Corp	<b>\$18,179.35</b>	<b>\$17,277.60</b>
Ford Motor Co	<b>\$11,435.60</b>	<b>\$15,334.10</b>
General Motors Corp	<b>\$25,108.13</b>	<b>\$22,064.70</b>
Genl Electric	<b>\$25,290.62</b>	<b>\$23,832.90</b>
Google Inc	<b>\$21,487.43</b>	<b>\$25,534.80</b>
Home Depot	<b>\$10,777.20</b>	<b>\$16,168.60</b>
Intel Corp	<b>\$19,479.70</b>	<b>\$19,741.70</b>
Johnson & Johnson Com	<b>\$11,082.72</b>	<b>\$15,869.50</b>
JP Morgan Chase & Co	<b>\$17,763.00</b>	<b>\$19,815.25</b>
Kinder Morgan Inc	<b>\$24,750.04</b>	<b>\$19,237.60</b>
Medtronic Inc	<b>\$25,778.25</b>	<b>\$22,424.90</b>
Microsoft Corp	<b>\$18,293.52</b>	<b>\$18,589.20</b>
Procter & Gamble	<b>\$18,424.80</b>	<b>\$19,423.80</b>
Prudential Financial Inc	<b>\$18,218.31</b>	<b>\$17,528.30</b>
Travelers Cos Inc	<b>\$19,544.72</b>	<b>\$18,910.70</b>
Union Pacific	<b>\$24,962.61</b>	<b>\$20,776.35</b>
United Technologies Corp	<b>\$18,259.99</b>	<b>\$16,018.20</b>
Verizon Communications	<b>\$18,167.20</b>	<b>\$17,621.55</b>
Wal Mart Stores Inc	<b>\$27,434.27</b>	<b>\$23,666.60</b>
<b>Total Investments-Corp Stock(Common)</b>	<b>\$575,536.08</b>	<b>\$567,472.40</b>