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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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

GOOD NEIGHBORS FAMILY TRUST

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

1641 MAYACOO LAKES BLVD

Room/suite

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

WEST PALM BEACH, FL 33411

A Employer identification number

43-1977430

B Telephone number

(703) 923-8258

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 2,027,587.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

250.

N/A

2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments

4 Dividends and interest from securities

42,609.

42,609.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

63,843.

b Gross sales price for all assets on line 6a

446,447.

7 Capital gain net income (from Part IV, line 2)

63,843.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

106,702.

106,452.

12 Total. Add lines 1 through 11

0.

0.

0.

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

3,200.

c Other professional fees

17 Interest

18 Taxes

STMT 3

314.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 4

12,343.

12,343.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

15,857.

12,657.

0.

25 Contributions, gifts, grants paid

108,533.

108,533.

26 Total expenses and disbursements.

Add lines 24 and 25

124,390.

12,657.

108,533.

27 Subtract line 26 from line 12:

-17,688.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

93,795.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

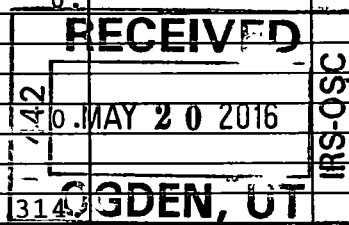
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16080506 144198 43-1977430

2015.03040 GOOD NEIGHBORS FAMILY TRU 43-19771

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	43,819.	148,212.	148,212.
	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			
	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 6	1,604,388.	1,131,118.	1,423,213.
	c Investments - corporate bonds STMT 7	527,321.	431,906.	448,344.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		0.	22,907.	7,818.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,175,528.	1,734,143.	2,027,587.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	2,175,528.	1,734,143.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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	2,175,528.	1,734,143.	
	31 Total liabilities and net assets/fund balances	2,175,528.	1,734,143.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,175,528.
2 Enter amount from Part I, line 27a	2	-17,688.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,157,840.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	423,697.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,734,143.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	446,447.	382,604.	63,843.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			63,843.		
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		63,843.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	116,896.	2,148,490.	.054408
2013	95,315.	1,975,692.	.048244
2012	124,150.	1,883,986.	.065898
2011	82,475.	1,870,992.	.044081
2010	72,376.	1,438,979.	.050297

2 Total of line 1, column (d)	2	.262928
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052586
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,101,707.
5 Multiply line 4 by line 3	5	110,520.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	938.
7 Add lines 5 and 6	7	111,458.
8 Enter qualifying distributions from Part XII, line 4	8	108,533.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1 1,876.
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 1,876.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 1,876.
6	Credits/Payments:	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,240.
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 1,240.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 636.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MD</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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► PETER J. MCKENNA Telephone no. ► (703) 923-8258		
Located at ► 8219 LEESBURG PIKE, SUITE 800, TYSONS CORNER, VA ZIP+4 ► 22182		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?		4b X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JANICE A. O'MALLEY	TRUSTEE			
	0.50	0.	0.	0.
MARY O. LUNDEN	TRUSTEE			
	0.00	0.	0.	0.
SUSAN N. O'MALLEY	TRUSTEE			
	0.00	0.	0.	0.
PETER J. MCKENNA	TRUSTEE			
	0.00	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

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

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B Summary of Program-Related Investments

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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	2,014,306.
b	Average of monthly cash balances	1b	119,407.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,133,713.
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	2,133,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,101,707.
6	Minimum investment return. Enter 5% of line 5	6	105,085.

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	105,085.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,876.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,209.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,209.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,209.

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	108,533.
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	108,533.
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	108,533.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				103,209.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	6,816.			
f Total of lines 3a through e	6,816.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 108,533.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				103,209.
e Remaining amount distributed out of corpus	5,324.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,140.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,140.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	6,816.			
e Excess from 2015	5,324.			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

foundation, and the ruling is effective for 2015, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(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(i)(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 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).)

JANICE A. O'MALLEY

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
a <i>Paid during the year</i>				
ACADEMY OF THE HOLY CROSS		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	1,000.
AMERICAN CANCER SOCIETY		OTHER PUBLIC CHARITY	FOR MEDICAL RESEARCH	500.
ASSISTANCE LEAGUE OF THE CHESAPEAKE		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	500.
BALLET MOBILE		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	500.
CHILDREN'S BEACH HOUSE		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	250.
Total	SEE CONTINUATION SHEET(S)			108,533.
b <i>Approved for future payment</i>				
NONE				
Total				0.

Form 990-PF (2015)

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? | Yes | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

**Sign
Here**

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

► m. o. h

15.15.16

▶ TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Check ☒ if
self-employed

PTIN

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PETER J. MCKENNA

Firm's name ► **BAKER TILLY VIRCHOW KRAUSE, LLP**

Firm's address ► 8219 LEESBURG PIKE, SUITE 800
TYSONS CORNER, VA 22182

Firm's EIN ▶ 39-0859910

Phone no. (703) 923-8300

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	250 SHARES OF FMC TECHNOLOGIES INC COM	P	08/19/14	03/26/15
b	200 SHARED OF BORGWARNER INC COM	P	01/23/15	08/05/15
c	50 SHARES OF QUANTA SVC INC COM	P	02/20/15	12/08/15
d	36 SHARES OF ACTAVIS PLC SHS	P	03/17/15	03/26/15
e	125 SHARES OF EOG RES INC	P	06/16/14	03/26/15
f	.83 SHARES OF ACTAVIS PLC SHS	P	03/17/15	04/27/15
g	200 SHARES OF AUTOMATIC DATA PROCESSING COM	P	VARIOUS	03/26/15
h	100 SHARES OF ALLERGAN INC COM	P	06/11/13	03/17/15
i	225 SHARES FO CHEVRONTXACO CORP	P	03/10/11	01/23/15
j	275 SHARES OF AMERICAN EXPRESS CO COM	P	VARIOUS	02/19/15
k	900 SHARES OF QUANTA SVCS INC COM	P	VARIOUS	12/08/15
l	150 SHARES OF VALMONT INDS INC COM	P	VARIOUS	01/23/15
m	150 DIAGEO PLC	P	VARIOUS	01/23/15
n	250 SHARES OF COMCAST CORP CL A NEW	P	03/10/11	01/23/15
o	325 SHARES OF BORGWARNER INC COM	P	VARIOUS	08/05/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,535.		14,962.	-5,427.
b 9,561.		10,962.	-1,401.
c 1,009.		1,458.	-449.
d 10,875.		10,980.	-105.
e 11,325.		14,276.	-2,951.
f 248.		253.	-5.
g 16,906.		10,509.	6,397.
h 24,155.		10,099.	14,056.
i 22,722.		22,261.	461.
j 21,485.		16,366.	5,119.
k 18,163.		22,288.	-4,125.
l 18,073.		19,770.	-1,697.
m 17,704.		13,781.	3,923.
n 14,095.		6,227.	7,868.
o 15,536.		18,610.	-3,074.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,427.
b			-1,401.
c			-449.
d			-105.
e			-2,951.
f			-5.
g			6,397.
h			14,056.
i			461.
j			5,119.
k			-4,125.
l			-1,697.
m			3,923.
n			7,868.
o			-3,074.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	575 SHARES OF WILLIAMS COS INC COM	P	VARIOUS	06/22/15
b	600 SHARES OF INGENICO GROUP	P	03/19/14	09/17/15
c	200 SHARES OF MERCK & CO INC NEW COM	P	07/26/10	01/23/15
d	100 SHARES OF CELGENE CORP	P	10/31/11	03/27/15
e	200 SHARES OF GENERAL MILLS INC COM	P	01/23/13	02/20/15
f	90 SHARES OF PARKER-HANNIFIN CORP	P	02/11/14	07/20/15
g	25000 SHARES OF JP MORGAN CHASE & CO MTN FR 1.1% D	P	04/26/13	10/15/15
h	100 SHARES OF MERCK & CO INC NEW COM	P	07/26/10	03/26/15
i	100 SHARES OF DANAHER CORP	P	VARIOUS	03/26/15
j	50 SHARES OF UNITED TECHNOLOGIES CORP COM	P	06/11/13	09/02/15
k	50 SHARES OF UNION PAC CORP COM	P	06/28/12	07/24/15
l	50 SHARES OF UNITED TECHNOLOGIES CORP COM	P	06/11/13	03/26/15
m	75 SHARE OF LAUDER ESTEE COS INC	P	08/30/13	01/23/15
n	200 SHARES OF INGENICO GROUP	P	03/19/14	05/22/15
o	65 SHARES OF NESTLE S A SPONSORED ADR REPSTG REG S	P	07/23/10	09/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,337.		21,435.	12,902.
b	13,299.		11,192.	2,107.
c	12,569.		7,070.	5,499.
d	11,941.		3,238.	8,703.
e	10,668.		8,314.	2,354.
f	10,165.		10,407.	-242.
g	25,000.		25,112.	-112.
h	5,806.		3,535.	2,271.
i	8,440.		5,609.	2,831.
j	4,528.		4,701.	-173.
k	4,688.		2,857.	1,831.
l	5,780.		4,701.	1,079.
m	5,539.		4,910.	629.
n	5,032.		3,731.	1,301.
o	4,741.		3,321.	1,420.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,902.
b			2,107.
c			5,499.
d			8,703.
e			2,354.
f			-242.
g			-112.
h			2,271.
i			2,831.
j			-173.
k			1,831.
l			1,079.
m			629.
n			1,301.
o			1,420.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SHARES OF CROWN CASTLE INTL CORP NEW COM	P	06/28/12	03/26/15
b	75 SHARES OF DANAHER CORP	P	11/30/12	05/04/15
c	50000 SHARES OF WESTPAC BKG CORP SR NT	P	11/02/11	02/27/15
d	15 SHARES OF ALLERGAN INC COM	P	06/11/13	01/23/15
e	50 SHARES OF BORGLINER INC COM	P	02/21/14	07/17/15
f	25 SHARES OF AMERICAN TOWER CORP NEW COM	P	06/28/12	03/26/15
g	25 SHARES OF EATON CORP PLC SHS	P	09/20/13	07/20/15
h	25 SHARES OF WELLS FARGO & CO NEW	P	10/09/12	01/23/15
i	65 SHARES OF CHEMOURS CO COM	P	VARIOUS	07/10/15
j	.027 SHARES OF GOOGLE INC CL C	P	10/25/13	05/11/15
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,217.		2,898.	1,319.
b	6,235.		4,031.	2,204.
c	50,000.		53,013.	-3,013.
d	3,356.		1,515.	1,841.
e	2,600.		3,049.	-449.
f	2,376.		1,726.	650.
g	1,626.		1,727.	-101.
h	1,336.		891.	445.
i	761.		805.	-44.
j	15.		14.	1.
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,319.
b			2,204.
c			-3,013.
d			1,841.
e			-449.
f			650.
g			-101.
h			445.
i			-44.
j			1.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	63,843.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

GOOD NEIGHBORS FAMILY TRUST

43-1977430

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
DIOCESAN SERVICE APPEAL		OTHER PUBLIC CHARITY	SUPPORT PROGRAMS TO ASSIST HOMELESS AND HUNGRY	4,000.
HOLY NAME OF JESUS		OTHER PUBLIC CHARITY	SUPPORT CATHOLIC COMMUNITY PROGRAMS	8,000.
JDRF		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	1,000.
JOE'S PLACE		OTHER PUBLIC CHARITY	SUPPORT STABLE LIVING PROGRAMS OF MALE YOUTH	500.
LEUKEMIA & LYMPHOMA SOCIETY		OTHER PUBLIC CHARITY	FOR MEDICAL RESEARCH	800.
LITERACY VOLUNTEERS OF EASTERN CT		OTHER PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMS	2,000.
LITTLE SISTERS OF THE POOR		OTHER PUBLIC CHARITY	SUPPORT THE ELDERLY POOR	200.
MANNA FOOD CENTER		OTHER PUBLIC CHARITY	SUPPORT FOOD SERVICE FOR POOR	500.
MARINA ORTH FOUNDATION		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	500.
MAYO CLINIC		OTHER PUBLIC CHARITY	SUPPPORT MEDICAL RESEARCH	500.
Total from continuation sheets				105,783.

GOOD NEIGHBORS FAMILY TRUST

43-1977430

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NANTUCKET BOYS & GIRLS CLUB		OTHER PUBLIC CHARITY	SUPPORT FOR EDUCATIONAL PROGRAMS FOR CHILDREN	5,000.
OAKDALE EMORY UNITED METHODIST CHURCH		OTHER PUBLIC CHARITY	SUPPORT RELIGIOUS PROGRAMS	500.
PLAY FOR PINK		OTHER PUBLIC CHARITY	SUPPORT THOSE AFFECTED BY BREAST CANCER	6,733.
RED CLOUD INDIAN SCHOOL		OTHER PUBLIC CHARITY	SUPPORT EDUCATION ON RED CLOUD RESERVATION	600.
SISTERS ACADEMY		OTHER PUBLIC CHARITY	SUPPORT EDUCATIONAL MINORITY SCHOLARSHIP PROGRAMS	250.
SISTERS OF THE PRESENTATION		OTHER PUBLIC CHARITY	SUPPORT RELIGIOUS ORDER	3,000.
SO OTHERS MAY EAT		OTHER PUBLIC CHARITY	SUPPORT FOOD SERVICE FOR POOR	250.
ST. ANN'S PLACE		OTHER PUBLIC CHARITY	SUPPORT THE NEEDY AND HOMELESS OF PALM BEACH	1,500.
ST. JOHNS HIGH SCHOOL		OTHER PUBLIC CHARITY	PROVIDE EDUCATIONAL SUPPORT TO STUDENTS	1,000.
ST. JUDE'S CHILDRENS RESEARCH HOSPITAL		OTHER PUBLIC CHARITY	SUPPORT FOR MEDICAL ASSISTANCE AND RESEARCH	300.
Total from continuation sheets				

GOOD NEIGHBORS FAMILY TRUST

43-1977430

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LOUIS PARISH		OTHER PUBLIC CHARITY	SUPPORT CATHOLIC COMMUNITY	1,000.
ST. VINCENT DE PAUL SOCIETY		OTHER PUBLIC CHARITY	PROVIDES FOOD, SHELTER AND SERVICES TO THE NEEDY	1,000.
XAVERIAN BROTHERS		OTHER PUBLIC CHARITY	SUPPORT RELIGIOUS ORDER	200.
YOUNG LIFE		OTHER PUBLIC CHARITY	SUPPORTING PROGRAMS INITIATIVES FOR YOUTH	4,000.
YOUTH MENTORING WORLDWIDE		OTHER PUBLIC CHARITY	TO SUPPORT PROGRAMS AND EVENTS	600.
WOUNDED WARRIOR PROJECT		OTHER PUBLIC CHARITY	SUPPORT HEALTH AND THERAPY FOR WOUNDED MILITARY	600.
MONTGOMERY HOSPICE		OTHER PUBLIC CHARITY	SUPPORT MEDICAL ASSISTANCE	500.
BOLLMAN BRIDGE ELEMENTARY SCHOOL PTA		OTHER PUBLIC CHARITY	SUPPORT EDUCATION	1,000.
ULMAN CANCER FUND FOR YOUNG ADULTS		OTHER PUBLIC CHARITY	SUPPORT MEDICAL RESEARCH	500.
RONALD MCDONALD HOUSE		OTHER PUBLIC CHARITY	SUPPORT HEALTH CARE	1,000.
Total from continuation sheets				

GOOD NEIGHBORS FAMILY TRUST

43-1977430

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOSEPH PATRICK SANFORD MEMORIAL FOUNDATION		OTHER PUBLIC CHARITY	SUPPORT MEDICAL ASSISTANCE	5,000.
RAYMOND F KRAVIS CENTER FOR PERFORMING ARTS		OTHER PUBLIC CHARITY	SUPPORT THE ARTS	1,500.
ST. LOUIS SCHOOL		OTHER PUBLIC CHARITY	SUPPORT EDUCATION	50,000.
ST. FRANCIS XAVIER SOCIETY		OTHER PUBLIC CHARITY	SUPPORT EDUCATION	1,000.
HIS HOPE HAVEN		OTHER PUBLIC CHARITY	SUPPORT THE NEEDY	500.
CATHEDRAL OF ST. MATTHEWS		OTHER PUBLIC CHARITY	SUPPORT CHURCH PROGRAMS	250.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
19/19 INVESTMENT COUNSEL - CAPITAL GAIN DISTRIBUTIONS	608.	0.	608.	608.	
19/19 INVESTMENT COUNSEL - INTEREST ON US TREASURY BILLS	7,250.	0.	7,250.	7,250.	
19/19 INVESTMENT COUNSEL- DIVIDENDS	28,438.	0.	28,438.	28,438.	
19/19 INVESTMENT COUNSEL- INTEREST	6,313.	0.	6,313.	6,313.	
TO PART I, LINE 4	42,609.	0.	42,609.	42,609.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,200.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,200.	0.		0.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	314.	314.		0.
TO FORM 990-PF, PG 1, LN 18	314.	314.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
19/19 INVESTMENT COUNSEL INVESTMENT EXPENSES	12,343.	12,343.		0.
TO FORM 990-PF, PG 1, LN 23	12,343.	12,343.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 5
DESCRIPTION		AMOUNT
ADJUSTMENT TO CORRECT COST BASIS REPORTING		423,697.
TOTAL TO FORM 990-PF, PART III, LINE 5		423,697.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
19/19 INVESTMENT COUNSEL STOCKS	1,131,118.	1,423,213.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,131,118.	1,423,213.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
19/19 INVESTMENT COUNSEL BONDS	431,906.	448,344.
TOTAL TO FORM 990-PF, PART II, LINE 10C	431,906.	448,344.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
19/19 INVESTMENT COUNSEL PARTNERSHIP INTERESTS	COST	22,907.	7,818.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,907.	7,818.