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Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **VINCENT FAMILY CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **112 COUNTY HOME ROAD**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **THOMPSON, CT 06277-2814**

A Employer identification number: **46-0711387**

B Telephone number: **617-482-1776**

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): **\$ 2,054,919.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		55,284.	55,284.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		26,526.			STATEMENT 3
b Gross sales price for all assets on line 6a		740,172.			
7 Capital gain net income (from Part IV, line 2)			26,526.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		81,812.	81,812.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		16,044.	8,022.		8,022.
17 Interest					
18 Taxes STMT 5		4,301.	4,301.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		317.	317.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		20,662.	12,640.		8,022.
25 Contributions, gifts, grants paid		100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25		120,662.	12,640.		108,022.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<38,850.>			
b Net investment income (if negative, enter -0-)			69,172.		
c Adjusted net income (if negative, enter -0-)				N/A	

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6

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		511.	11.	11.	
	2 Savings and temporary cash investments		15,462.	23,642.	23,642.	
	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 7	1,048,934.	1,155,704.	1,337,118.	
	c Investments - corporate bonds	STMT 8	233,448.	271,766.	267,741.	
	11 Investments - land, buildings, and equipment basis					
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 9	653,462.	461,844.	426,407.		
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)		1,951,817.	1,912,967.	2,054,919.		
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					
	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 <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>		and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		1,951,817.	1,912,967.		
30 Total net assets or fund balances		1,951,817.	1,912,967.			
31 Total liabilities and net assets/fund balances		1,951,817.	1,912,967.			

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	1,951,817.
2 Enter amount from Part I, line 27a	2	<38,850.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,912,967.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,912,967.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b <b>SEE ATTACHED STATEMENTS</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 <b>740,172.</b>		<b>713,646.</b>	<b>26,526.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>26,526.</b>

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	<b>26,526.</b>
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	<b>N/A</b>

**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	<b>106,354.</b>	<b>2,198,007.</b>	<b>.048387</b>
2013	<b>47,587.</b>	<b>2,085,995.</b>	<b>.022813</b>
2012	<b>0.</b>	<b>821,832.</b>	<b>.000000</b>
2011			
2010			

2 Total of line 1, column (d)	2	<b>.071200</b>
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	<b>.023733</b>
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	<b>2,180,418.</b>
5 Multiply line 4 by line 3	5	<b>51,748.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>692.</b>
7 Add lines 5 and 6	7	<b>52,440.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>108,022.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	692.
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	692.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	692.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,919.
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	1,919.
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	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,227.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>1,227.</b> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.	
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"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities		
3		X
4a		X
4b		
5		X
If "Yes," attach the statement required by General Instruction T		
6		X
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>CT</u>	
8b	X	
9		X
10		X

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE
14 The books are in care of ROBERT A VINCENT Telephone no. 617-482-1776 Located at 112 COUNTY HOME ROAD, THOMPSON, CT ZIP+4 06277-2814
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? 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.

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
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
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
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
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

**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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
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?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	2,182,536.
b	Average of monthly cash balances	1b	31,086.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,213,622.
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	2,213,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,204.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,180,418.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	109,021.

**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	109,021.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	692.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,329.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,329.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	108,329.

**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	108,022.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,022.
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	692.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	107,330.

**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				108,329.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			99,159.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 108,022.				
a Applied to 2014, but not more than line 2a			99,159.	
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				8,863.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				99,466.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

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

NONE

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

NONE

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
BROOKLYN BRIDGE PARK CONSERVATORY 334 FURMAN STREET NEW YORK, NY 11201	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	2,500.
BUDDHIST TZU CHI FOUNDATION 137-77 NORTHERN BLVD FLUSHING, NY 11354	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
CHINA INSTITUTE IN AMERICA 100 WASHINGTON STREET NEW YORK, NY 10006	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	2,500.
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
DAY KIMBALL HEALTHCARE 320 POMFRET STREET PUTNAM, CT 06260	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	10,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				100,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.



fed

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

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content is N/A.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content is 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. Signature of officer or trustee: Robert A. Vincent, Date: 08/29, 2016, Title: Trustee. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: MARGARET ATKINS MUNRO E.A., Preparer's signature: Margaret A. Munro, Date: 08/11/16, Check [X] if self-employed, PTIN: P00220540, Firm's name: TAXPANACEA ASSOCIATES LLC, Firm's EIN: 45-3795828, Firm's address: P O BOX 68, ESSEX JUNCTION, VT 05453-0068, Phone no.: 802-878-1055

VINCENT FAMILY CHARITABLE FOUNDATION

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 2737.382 BARON EMERGING MARKETS FUND INSTL, BEXIX	P	VARIOUS	03/27/15
b 291.996 FIDELITY FLOATING RATE HIGH INCOME FFRHX	P	VARIOUS	09/23/15
c 124.240 FPA INTERNATIONAL VALUE FUND	P	07/02/15	12/22/15
d 2005.731 HARDING LOEVNER INST EMERGING MRKTS CL I	P	12/24/14	03/27/15
e 170 ISHARES CORE S&P 500 ETF IVV	P	VARIOUS	12/01/15
f 55 ISHARES CORE S&P 500 ETF IVV	P	08/06/15	12/22/15
g 552.486 LAZARD INTL STRATEGYEUNITY PORT INTL CL LI	P	12/04/14	03/27/15
h 330 MEDTRONIC INC COM	P	10/07/14	01/27/15
i 50 PETSMART INC COM	P	05/23/14	02/02/15
j 50 VANGUARD INDEX FDS VANGUARD REIT ETF FOR	P	07/15/15	12/22/15
k 100 WAL-MART STORES INC COM	P	09/23/15	10/15/15
l 50 APPLE INC	P	10/17/12	07/07/15
m 55 BERKSHIRE HATHAWAY INC DEL CL B	P	10/17/12	12/22/15
n 2281.022 DOUBLELINE TOTAL RETURN BOND	P	VARIOUS	08/19/15
o 924.214 DOUBLELINE TOTAL RETURN BOND	P	VARIOUS	12/22/15

(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 31,985.		32,238.	<253.>
b 2,774.		2,832.	<58.>
c 1,422.		1,675.	<253.>
d 34,985.		34,808.	177.
e 35,895.		35,988.	<93.>
f 11,251.		11,502.	<251.>
g 7,985.		8,073.	<88.>
h 25,394.		21,193.	4,201.
i 4,082.		2,777.	1,305.
j 3,986.		3,912.	74.
k 5,907.		6,379.	<472.>
l 6,338.		4,639.	1,699.
m 7,238.		4,969.	2,269.
n 24,985.		26,074.	<1,089.>
o 9,985.		10,523.	<538.>

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			<253.>
b			<58.>
c			<253.>
d			177.
e			<93.>
f			<251.>
g			<88.>
h			4,201.
i			1,305.
j			74.
k			<472.>
l			1,699.
m			2,269.
n			<1,089.>
o			<538.>

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	

VINCENT FAMILY CHARITABLE FOUNDATION

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 2610 EGA EMERGING GLOBAL SHS TR EGSHARES EMER, EC	P	07/09/13	01/06/15
b 45 FAIRFAX FINL HLDGS LTD SUB VTG	P	08/29/12	08/05/15
c 6495.172 FIDELITY FLOATING RATE HIGH INCOME	P	VARIOUS	09/23/15
d 1488.095 FPA INTERNATIONAL VALUE FUND	P	10/22/13	03/27/15
e 6978.156 FPA INTERNATIONAL VALUE FUND	P	VARIOUS	12/22/15
f .068 GOOGLE INC CL C	P	VARIOUS	05/05/15
g 525 HCC INS HLDGS INC	P	VARIOUS	06/10/15
h 50 ISHARES RUSSELL 200 GROWTH ETF	P	11/07/12	12/22/15
i 135 JOHNSON & JOHNSON	P	VARIOUS	12/22/15
j 25 LOCKHEED MARTIN CORP LMT	P	08/29/12	04/07/15
k 50 LOCKHEED MARTIN CORP	P	08/29/12	12/22/15
l 600 MYRIAD GENETICS INC	P	01/17/14	05/08/15
m 175 PEPSICO INC	P	10/17/12	12/22/15
n 325 PETSMART INC COM	P	01/17/14	02/02/15
o 100 STRYKER CORP	P	08/29/12	04/17/15

(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 64,232.		66,514.	<2,282.>
b 21,010.		16,898.	4,112.
c 61,704.		64,417.	<2,713.>
d 19,985.		21,478.	<1,493.>
e 79,885.		100,320.	<20,435.>
f 39.		23.	16.
g 40,537.		17,753.	22,784.
h 6,908.		4,565.	2,343.
i 13,735.		9,359.	4,376.
j 5,010.		2,312.	2,698.
k 10,803.		4,623.	6,180.
l 19,906.		14,953.	4,953.
m 17,312.		12,342.	4,970.
n 26,530.		20,976.	5,554.
o 9,209.		5,378.	3,831.

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			<2,282.>
b			4,112.
c			<2,713.>
d			<1,493.>
e			<20,435.>
f			16.
g			22,784.
h			2,343.
i			4,376.
j			2,698.
k			6,180.
l			4,953.
m			4,970.
n			5,554.
o			3,831.

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

VINCENT FAMILY CHARITABLE FOUNDATION

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 100 STRYKER CORP	P	08/29/12	09/23/15
b 225 WAL-MART STORES INC COM	P	VARIOUS	10/15/15
c 925 WILEY JOHN & SONS INC CL A	P	VARIOUS	06/19/15
d SPDR GOLD TR SHS	P	07/28/14	01/14/15
e SPDR GOLD TR SHS	P	07/28/14	02/13/15
f SPDR GOLD TR SHS	P	07/28/14	03/13/15
g SPDR GOLD TR SHS	P	07/28/14	04/10/15
h SPDR GOLD TR SHS	P	07/28/14	05/14/15
i SPDR GOLD TR SHS	P	07/28/14	06/12/15
j SPDR GOLD TR SHS	P	07/28/14	07/08/15
k SPDR GOLD TR SHS	P	VARIOUS	01/14/15
l SPDR GOLD TR SHS	P	VARIOUS	02/13/15
m SPDR GOLD TR SHS	P	VARIOUS	03/13/15
n SPDR GOLD TR SHS	P	VARIOUS	04/10/15
o SPDR GOLD TR SHS	P	VARIOUS	05/14/15

(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 9,855.		5,378.	4,477.
b 13,291.		16,836.	<3,545.>
c 52,458.		40,330.	12,128.
d 4.		4.	0.
e 4.		4.	0.
f 4.		5.	<1.>
g 4.		4.	0.
h 4.		4.	0.
i 4.		4.	0.
j 4.		5.	<1.>
k 27.		36.	<9.>
l 28.		39.	<11.>
m 29.		41.	<12.>
n 29.		40.	<11.>
o 27.		37.	<10.>

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			4,477.
b			<3,545.>
c			12,128.
d			0.
e			0.
f			<1.>
g			0.
h			0.
i			0.
j			<1.>
k			<9.>
l			<11.>
m			<12.>
n			<11.>
o			<10.>

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

VINCENT FAMILY CHARITABLE FOUNDATION

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 SPDR GOLD TR SHS	P	VARIOUS	06/12/15
b SPDR GOLD TR SHS	P	VARIOUS	07/08/15
c SPDR GOLD TR SHS	P	09/27/12	07/17/15
d SPDR GOLD TR SHS	P	VARIOUS	08/07/15
e SPDR GOLD TR SHS	P	VARIOUS	09/04/15
f SPDR GOLD TR SHS	P	VARIOUS	09/23/15
g SPDR GOLD TR SHS	P	VARIOUS	10/05/15
h SPDR GOLD TR SHS	P	VARIOUS	11/04/15
i SPDR GOLD TR SHS	P	VARIOUS	12/03/15
j SPDR GOLD TR SHS	P	VARIOUS	12/22/15
k CAPITAL GAINS DIVIDENDS			
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 27.		38.	<11.>
b 31.		44.	<13.>
c 20,609.		32,379.	<11,770.>
d 23.		33.	<10.>
e 23.		33.	<10.>
f 10,831.		16,715.	<5,884.>
g 18.		25.	<7.>
h 20.		25.	<5.>
i 18.		28.	<10.>
j 20,525.		32,066.	<11,541.>
k 1,258.			1,258.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<11.>
b			<13.>
c			<11,770.>
d			<10.>
e			<10.>
f			<5,884.>
g			<7.>
h			<5.>
i			<10.>
j			<11,541.>
k			1,258.
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	26,526.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part 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
GEORGE WASHINGTON'S MT VERNON 3200 MOUNT VERNON HWY MY VERNON, VA 22121	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	15,000.
HOLE IN THE WALL GANG CAMP FUND 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	4,000.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 01068-1289	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
KING STREET YOUTH CENTER 87 KING ST BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	3,000.
LOVE WITHOUT BOUNDARIES P O BOX 1861 LOWELL, AR 72745	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	5,000.
LUND FAMILY CENTER 76 GLEN ROAD BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	4,000.
OLD STURBRIDGE VILLAGE 1 OLD STRUBRIDGE ROAD STURBRIDGE, MA 01566	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	25,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05482	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	6,000.
SHELBURNE MUSEUM 6000 SHELBURNE ROAD SHELBURNE, VT 05482	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	6,000.
VNA FAMILY ROOM RESTORING PROGRAM 20 ALLEN STREET BURLINGTON, VT 05401	UNRELATED	PUBLIC CHARITY	UNRESTRICTED	2,000.
<b>Total from continuation sheets</b>				<b>75,000.</b>

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUNDS	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	1,258.	1,258.	0.	0.	
DOMESTIC DIVIDENDS	35,031.	0.	35,031.	35,031.	
FOREIGN DIVIDENDS	13,314.	0.	13,314.	13,314.	
INTEREST INCOME	8,946.	0.	8,946.	8,946.	
LESS: AMORTIZATION OF BOND PREMIUM	<2,007.>	0.	<2,007.>	<2,007.>	
TO PART I, LINE 4	56,542.	1,258.	55,284.	55,284.	

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**FORM 990-PF**                      **GAIN OR (LOSS) FROM SALE OF ASSETS**                      **STATEMENT**                      **3**


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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2737.382 BARON EMERGING MARKETS FUND INSTL, BEXIX	31,985.	32,238.	0.	0.	<253.>

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	VARIOUS	03/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
291.996 FIDELITY FLOATING RATE HIGH INCOME FFRHX	2,774.	2,832.	0.	0.	<58.>

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	VARIOUS	09/23/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124.240 FPA INTERNATIONAL VALUE FUND	1,422.	1,675.	0.	0.	<253.>

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PURCHASED	07/02/15	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2005.731 HARDING LOEVNER INST EMERGING MRKTS CL I	34,985.	34,808.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
170 ISHARES CORE S&P 500 ETF IVV	35,895.	35,988.	0.	0.	<93.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55 ISHARES CORE S&P 500 ETF IVV	11,251.	11,502.	0.	0.	<251.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
552.486 LAZARD INTL STRATEGYEUIITY PORT INTL CL LISIX			PURCHASED	12/04/14	03/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	7,985.	8,073.	0.	0.	<88.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
330 MEDTRONIC INC COM			PURCHASED	10/07/14	01/27/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	25,394.	21,193.	0.	0.	4,201.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 PETSMART INC COM			PURCHASED	05/23/14	02/02/15
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,082.	2,777.	0.	0.	1,305.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 VANGUARD INDEX FDS VANGUARD REIT ETF FOR	3,986.	3,912.	0.	0.	74.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 WAL-MART STORES INC COM	5,907.	6,379.	0.	0.	<472.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 APPLE INC	6,338.	4,639.	0.	0.	1,699.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55 BERKSHIRE HATHAWAY INC DEL CL B	7,238.	4,969.	0.	0.	2,269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2281.022 DOUBLELINE TOTAL RETURN BOND	24,985.	26,074.	0.	PURCHASED	VARIOUS	08/19/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
924.214 DOUBLELINE TOTAL RETURN BOND	9,985.	10,523.	0.	PURCHASED	VARIOUS	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
2610 EGA EMERGING GLOBAL SHS TR EGSHARES EMER, ECON	64,232.	66,514.	0.	PURCHASED	07/09/13	01/06/15

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 FAIRFAX FINL HLDGS LTD SUB VTG	PURCHASED	08/29/12	08/05/15	21,010.	16,898.	0.	0.	4,112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6495.172 FIDELITY FLOATING RATE HIGH INCOME	PURCHASED	VARIOUS	09/23/15	61,704.	64,417.	0.	0.	<2,713.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1488.095 FPA INTERNATIONAL VALUE FUND	PURCHASED	10/22/13	03/27/15	19,985.	21,478.	0.	0.	<1,493.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
6978.156 FPA INTERNATIONAL VALUE FUND	79,885.	100,320.	0.	PURCHASED	VARIOUS	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
.068 GOOGLE INC CL C	39.	23.	0.	PURCHASED	VARIOUS	05/05/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
525 HCC INS HLDGS INC	40,537.	17,753.	0.	PURCHASED	VARIOUS	06/10/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 ISHARES RUSSELL 200 GROWTH ETF	6,908.	4,565.	0.	PURCHASED	11/07/12	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
135 JOHNSON & JOHNSON	13,735.	9,359.	0.	PURCHASED	VARIOUS	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
25 LOCKHEED MARTIN CORP LMT	5,010.	2,312.	0.	PURCHASED	08/29/12	04/07/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
50 LOCKHEED MARTIN CORP	10,803.	4,623.	0.	PURCHASED	08/29/12	12/22/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
600 MYRIAD GENETICS INC	19,906.	14,953.	0.	PURCHASED	01/17/14	05/08/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
175 PEPSICO INC	17,312.	12,342.	0.	PURCHASED	10/17/12	12/22/15
						4,970.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
325 PETSMART INC COM	26,530.	20,976.	0.	PURCHASED	01/17/14	02/02/15
						5,554.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 STRYKER CORP	9,209.	5,378.	0.	PURCHASED	08/29/12	04/17/15
						3,831.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 STRYKER CORP	9,855.	5,378.	0.	PURCHASED	08/29/12	09/23/15
						4,477.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
225 WAL-MART STORES INC COM	13,291.	16,836.	0.	PURCHASED	VARIOUS	10/15/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
925 WILEY JOHN & SONS INC CL A	52,458.	40,330.	0.	PURCHASED	VARIOUS	06/19/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SPDR GOLD TR SHS	4.	4.	0.	PURCHASED	07/28/14	01/14/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SPDR GOLD TR SHS	4.	4.	0.	PURCHASED	07/28/14	02/13/15

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	07/28/14	03/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4.	5.	0.	0.	<1.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	07/28/14	04/10/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4.	4.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	07/28/14	05/14/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4.	4.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	07/28/14	06/12/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4.	4.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS			PURCHASED	07/28/14	07/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
4.	5.	0.	0.	<1.>		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS			PURCHASED	VARIOUS	01/14/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
27.	36.	0.	0.	<9.>		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS			PURCHASED	VARIOUS	02/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
28.	39.	0.	0.	<11.>		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS			PURCHASED	VARIOUS	03/13/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
29.	41.	0.	0.	<12.>		

(A) DESCRIPTION OF PROPERTY		(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS							PURCHASED	VARIOUS	04/10/15
		29.	40.	0.	0.					<11.>

(A) DESCRIPTION OF PROPERTY		(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS							PURCHASED	VARIOUS	05/14/15
		27.	37.	0.	0.					<10.>

(A) DESCRIPTION OF PROPERTY		(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS							PURCHASED	VARIOUS	06/12/15
		27.	38.	0.	0.					<11.>

(A) DESCRIPTION OF PROPERTY		(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS		(D) EXPENSE OF SALE		(E) MANNER ACQUIRED	(F) DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR SHS							PURCHASED	VARIOUS	07/08/15
		31.	44.	0.	0.					<13.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR GOLD TR SHS	20,609.	32,379.	0.	0.	<11,770.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR GOLD TR SHS	23.	33.	0.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR GOLD TR SHS	23.	33.	0.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SPDR GOLD TR SHS	10,831.	16,715.	0.	0.	<5,884.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	VARIOUS	10/05/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18.	25.	0.	0.	<7.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	VARIOUS	11/04/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20.	25.	0.	0.	<5.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	VARIOUS	12/03/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
18.	28.	0.	0.	<10.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR GOLD	TR	SHS	PURCHASED	VARIOUS	12/22/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,525.	32,066.	0.	0.	<11,541.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P500 ETF IVV			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	

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

NET GAIN OR LOSS FROM SALE OF ASSETS	25,268.
CAPITAL GAINS DIVIDENDS FROM PART IV	1,258.
TOTAL TO FORM 990-PF, PART I, LINE 6A	26,526.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDELITY INVESTMENTS	16,044.	8,022.		8,022.
TO FORM 990-PF, PG 1, LN 16C	16,044.	8,022.		8,022.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,801.	1,801.		0.
U S TREASURY FORM 990-PF F/Y/E 12/31/14	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 18	4,301.	4,301.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	287.	287.		0.
ADR FEE	30.	30.		0.
TO FORM 990-PF, PG 1, LN 23	317.	317.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
3M COMPANY	29,151.	31,634.	
ADVANCE AUTO PARTS INC COM	24,458.	30,102.	
APPLE INC	31,061.	35,788.	
BANK OF AMERICA CORP	21,099.	20,196.	
BARD INC	16,943.	33,152.	
BERKSHIRE HATHAWAY INC CL B NEW	22,137.	32,350.	
CISCO SYS INC	25,133.	35,980.	
COLGATE-PALMOLIVE CO	18,497.	23,317.	
CROWN CASTLE INTL CORP NEW	21,475.	21,613.	
DEVON ENERGY CORP NEW	36,985.	21,600.	
E M C CORP MASS	32,854.	31,458.	
EXXON MOBIL (XOM)	33,853.	31,180.	
FAIRFAX FINANCIAL HLDGS LTD SUB VTG COM NPV ISIN # CA 3039011026	27,847.	35,468.	
FIDELITY NATL FINL INC	11,914.	24,269.	
GOLDMAN SACHS GROUP INC	17,850.	27,035.	
GOOGLE INC CL A (GOOGL)	8,614.	19,450.	
GOOGLE INC CL C (GOOGL)	8,587.	18,972.	

HARTFORD INTL VALUE FUND CLASS Y	81,340.	80,565.
ISHARES TR 1-3 YR CR BD (CSJ)	21,036.	20,920.
ISHARES TR RUSSELL 2000 GROWTH INDEX FD (IWO)	13,694.	20,892.
ISHARES TRUST CORE MSCI EAFE EETF (IEFA)	124,507.	114,198.
JOHNSON & JOHNSON (JNJ)	21,301.	32,357.
JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED		
WAP CALLABLE DUE 5/24/2024	35,773.	27,666.
LOCKHEED MARTIN CORP (LMY)	9,067.	21,715.
MCCORMIC & CO INC NON VGT (MCK)	15,489.	21,390.
MEDTRONIC INC	33,180.	33,076.
MICROSOFT CORP (MSFT)	24,585.	46,326.
NOVARTIS AG ADR-EACH REPR 1 CHF0.5 (NVS)	15,919.	21,510.
PEPSICO INC (REP)	22,762.	32,474.
POTASH CORP OF SASKACHEWAN COM (POT)	18,439.	10,272.
RESMED INC (RMD)	21,027.	25,503.
SANOFI SPONSORED ADR (SNY)	31,053.	29,855.
SCHLUMBER LIMITED COM USDO.01	22,196.	19,879.
SPDR GOLD TR GOLD SHS (GLD)	43,392.	31,453.
STRYKER CORP (SYK)	17,228.	30,206.
TARGET CORP (TGT)	32,110.	36,305.
TJX COMPANIES INC (TXJ)	25,823.	39,355.
TRAVELERS COS INC (TRV)	21,029.	36,679.
TWENTY-ONE CENTRY FOX INC CL A (FOXA)	21,615.	17,654.
UNION PACIFIC CORP (UNP)	22,029.	20,332.
VANGAURD INDEX FDS VANGUARD REIT ETF (VNQ)	41,196.	41,858.
WELLS FARGO & CO NEW (WFC)	18,165.	29,083.
WHRLPOOL CORP (WHR)	13,291.	22,031.
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TOTAL TO FORM 990-PF, PART II, LINE 10B	1,155,704.	1,337,118.
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FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BUNGE LTD FIN CORP SR NT 3.2%	25,280.	25,245.	
DIRECTV HLDGS LLC/DIRECTV 3.8% 3/15/2022	25,627.	25,158.	
EBAY INC SR NT	26,242.	25,409.	
JOHNSON CONTROLS INC NOTE	25,303.	25,245.	
KELLOGG CO NT	26,102.	25,626.	
NET APP INC NT 3.375% 4/15/2021	25,151.	24,412.	
STRYKER CORP NOTE	25,187.	25,189.	
SYMANTEC CORP NOTE	25,988.	25,816.	
TOUCHSTONE TOTAL RETURN BOND CLASS 1	20,213.	19,843.	
TOYOTA MOTOR CREDIT CORP MTN 3.4% 9/15/21	26,552.	25,905.	
WESTERN ASSET CORE BOND FUND CL 1	20,121.	19,893.	
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TOTAL TO FORM 990-PF, PART II, LINE 10C	271,766.	267,741.	
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FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BARON EMERGING MARKETS FUND INSTL	COST	54,613.	50,102.
DOUBLELINE TOTAL RETURN BOND FD CL I	COST	107,360.	102,159.
EATON VANCE FLOATING RATE CLASS I	COST	90,559.	83,989.
HARDING LOEVNER INST EMERGING MRKTS CL I	COST	54,271.	47,450.
LAZARD INTL STRATEGY EQUITY PORT INTL CL	COST	95,702.	87,523.
METROPOLITAN WEST TOTAL RETURN CLASS 1	COST	20,297.	19,892.
POTLATCH CORP NEW COM (PCH)	COST	17,505.	14,364.
TANGER FACTORY OUTLET CTRS INC (SKT)	COST	21,537.	20,928.
TOTAL TO FORM 990-PF, PART II, LINE 13		461,844.	426,407.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A VINCENT 112 COUNTY HOME RD THOMPSON, CT 06277-2814	TRUSTEE 0.10	0.	0.	0.
SUSAN S VINCENT 112 COUNTY HOME RD THOMPSON, CT 06277-2814	TRUSTEE 0.10	0.	0.	0.
JARED R VINCENT 355 HARBOR ROAD SHELBURNE, VT 05482	TRUSTEE 0.10	0.	0.	0.
LYLE N VINCENT 75A WILLOW STREET BROOKLYN, NY 10022	TRUSTEE 0.10	0.	0.	0.
KRISTEN B VINCENT 355 HARBOR ROAD SHELBURNE, VT 05482	TRUSTEE 0.10	0.	0.	0.

VINCENT FAMILY CHARITABLE FOUNDATION

46-0711387

DONG W VINCENT	TRUSTEE			
75A WILLOW STREET	0.10	0.	0.	0.
BROOKLYN, NY 10022				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>0.</u>	<u>0.</u>	<u>0.</u>
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