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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 12/01/13 **, and ending** 11/30/14

Name of foundation
AL & NANCY BURNETT CHARITABLE
FOUNDATION INC.

A Employer identification number
59-2620060

Number and street (or P O box number if mail is not delivered to street address)
2465 SNOOK TRAIL

Room/suite

B Telephone number (see instructions)
239-826-3717

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH GARDENS FL 33410

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) ▶ $ 7,221,628

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) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	133,342	133,342	133,342	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	121,940			
	b	Gross sales price for all assets on line 6a 2,916,090				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	255,282	133,342	133,342	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	-13			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 3	60,084	59,851		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,071	59,851	0	0
	25	Contributions, gifts, grants paid	371,442			371,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	431,513	59,851	0	371,442
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-176,231			
	b	**Net investment income** (if negative, enter -0-)		73,491		
	c	**Adjusted net income** (if negative, enter -0-)			133,342	

For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	270,985	823	822
	2.	Savings and temporary cash investments	4,326,424	226,528	226,528
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 4	317,532		
	b	Investments – corporate stock (attach schedule) SEE STMT 5		3,988,613	4,251,528
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	2,172,194	1,898,405	1,936,479
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7		796,535	806,271
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,087,135	6,910,904	7,221,628
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	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			
	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	7,087,135	6,910,904	
	30	**Total net assets or fund balances** (see instructions)	7,087,135	6,910,904	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,087,135	6,910,904	

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	7,087,135
2	Enter amount from Part I, line 27a	2	-176,231
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,910,904
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,910,904

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	N/A			
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				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2012	312,039	6,163,705	0.050625
2011	275,700	4,503,783	0.061215
2010	157,106	4,210,361	0.037314
2009	45,680	3,526,393	0.012954
2008	46,120	1,832,175	0.025172

2	**Total** of line 1, column (d)	2	0.187280
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	0.037456
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,045,587
5	Multiply line 4 by line 3	5	263,900
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	735
7	Add lines 5 and 6	7	264,635
8	Enter qualifying distributions from Part XII, line 4	8	371,442

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	735
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	735
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	735
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,039		
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	1,039
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	304
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 304 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ BECKY B MOORE Telephone no ▶ 561-624-0355

11025 RCA CENTER DR STE 401

Located at ▶ PALM BEACH GARDENS FL ZIP+4 ▶ 33410

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

			Yes	No
16	At any time during calendar year 2013, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2013?	N/A	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 ▶ 20 , 20 , 20 , 20				
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 2013 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 2013)	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 2013?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 **5b**

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 (see instructions).

(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
BECKY B MOORE 2465 SNOOK TRAIL	PALM BEACH GARDENS FL 33410	DIRECTOR/TRE 2.00	0	0	0
AMY GRAVINA 1370 GASPARILLA DR	FT MYERS FL 33901	DIRECTOR/PRE 2.00	0	0	0
MELINDA STEELE 12113 CRESCENT COVE CT.	WINDERMERE FL 34786	DIRECTOR 0.15	0	0	0
BRUCE K BURNETT 12113 CRESCENT COVE CT.	WINDERMERE FL 34786	DIRECTOR 0.15	0	0	0

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

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

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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 (see instructions)

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	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes				
a	Average monthly fair market value of securities			1a	6,874,314
b	Average of monthly cash balances			1b	278,566
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,152,880
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	7,152,880
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	107,293
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,045,587
6	**Minimum investment return.** Enter 5% of line 5			6	352,279

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	352,279
2a	Tax on investment income for 2013 from Part VI, line 5	2a	735		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	735
3	Distributable amount before adjustments Subtract line 2c from line 1			3	351,544
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	351,544
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	351,544

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	371,442
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	371,442
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	735
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	370,707

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					351,544
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only					
b Total for prior years: 20_____ , 20_____ , 20_____					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	6,700				
f **Total** of lines 3a through e		6,700			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 371,442					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					351,544
e Remaining amount distributed out of corpus		19,898			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		26,598			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		26,598			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	6,700				
e Excess from 2013	19,898				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Paid during the year SEE STATEMENT 8				371,442
Total			▶ **3a**	371,442
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					133,342
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					121,940
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	255,282

13 **Total.** Add line 12, columns (b), (d), and (e) 13 255,282

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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 ☒ 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

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

▶ President 2/26/15 ▶ DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
BECKY B. MOORE	Becky B Moore	02/01/15	

Firm's name ▶ MOORE, ELLRICH AND NEAL, P.A.

PTIN P01072770

Firm's address ▶ 11025 RCA CENTER DRIVE STE 401
PALM BEACH GARDENS, FL 33410

Firm's EIN ▶ 59-2409211

Phone no 561-624-0355

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received					
Whom Sold	Date Acquired	Date Sold		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED	VARIOUS	VARIOUS	PURCHASE	$ 2,916,090	$ 2,788,747	$	$	$ 127,343
BASIS ADJUSTMENT TO SCHEDULE	VARIOUS	VARIOUS	PURCHASE		5,403			-5,403
TOTAL				$ 2,916,090	$ 2,794,150	$ 0	$ 0	$ 121,940

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX 990 PF	$ -13	$	$	$
TOTAL	$ -13	$ 0	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT ADVISORY FEES	59,851	59,851		
FEES AND LICENSES	61			
POSTAGE AND ADMINISTRATIVE SU	172			
TOTAL	$ 60,084	$ 59,851	$ 0	$ 0

Transactions: Realized Gain Loss, Proceeds, Tax Cost

Settled from 01 Dec 13 to 30 Nov 14

Accounts

xxxx6971000	AL AND NANCY BURNETT CHAR FDN-IMA
xxxx6971010	AL & NANCY BURNETT CHAR FDN-IMA-SUB

Reported In U.S. Dollars

Trade Date	Post Date	CUSIP	Transaction Description	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss	Gain/Loss
12/23/13	12/23/13	17275R102	SOLD CISCO SYSTEMS INC 10 SHARES AT $20.56	205.42	-205.45	-0.03	0.00	-0.03
12/23/13	12/23/13	200340107	SOLD COMERICA INC 10 SHARES AT $45.71	456.91	-452.20	4.71	0.00	4.71
12/23/13	12/23/13	22160K105	SOLD COSTCO WHSL CORP NEW 1 SHARE AT $117.2882	117.27	-119.08	-1.81	0.00	-1.81
12/23/13	12/23/13	256677105	SOLD DOLLAR GENERAL CORP 10 SHARES AT $59.23	592.10	-609.30	-17.20	0.00	-17.20
12/23/13	12/23/13	452327109	SOLD ILLUMINA INC 2 SHARES AT $103.155	206.26	-201.64	4.62	0.00	4.62
12/23/13	12/23/13	59156R108	SOLD METLIFE INC 10 SHARES AT $51.08	510.61	-516.30	-5.69	0.00	-5.69
12/23/13	12/23/13	693656100	SOLD P V H CORP 1 SHARE AT $130.5861	130.57	-129.69	0.88	0.00	0.88
12/23/13	12/23/13	747525103	SOLD QUALCOMM INC 10 SHARES AT $72.367	723.48	-728 50	-5.02	0.00	-5.02
12/24/13	12/24/13	166764100	SOLD CHEVRON CORPORATION 12 SHARES AT $121.3864	1,456.13	-1,459.44	-3.31	0.00	-3.31
12/26/13	12/26/13	86787GAG7	RETURN OF CAPITAL ACCRETED DISCOUNT ON SUNTRUST BANK 5.0% 9/01/15	0.00	241.35	0.00	0.00	0.00
12/26/13	12/26/13	38141EA74	SOLD GOLDMAN SACHS GROUP IN 3.7% 8/01/15 300,000 PAR VALUE AT 104.239 %	312,717.00	-301,277.75	0.00	11,439.25	11,439.25
12/26/13	12/26/13	38141GEU4	SOLD GOLDMAN SACHS GROUP 5.625% 1/15/17 200,000 PAR VALUE AT 110.576 %	221,152 00	-198,872.00	0.00	22,280.00	22,280.00
12/26/13	12/26/13	416515AT1	SOLD HARTFORD FINL SVCS 5.375% 3/15/17 225,000 PAR VALUE AT 111.068 %	249,903.00	-225,955.20	0.00	23,947.80	23,947.80
12/26/13	12/26/13	71645WAT8	SOLD PETROBRAS INTL FIN 3.875% 1/27/16 300,000 PAR VALUE AT 103.048 %	309,144.00	-302,302.20	0.00	6,841.80	6,841.80
12/26/13	12/26/13	86787GAG7	SOLD SUNTRUST BANK 5 0% 9/01/15 220,000 PAR VALUE AT 106.302 %	233,864.40	-215,836.95	0.00	18,027.45	18,027.45
1/6/14	1/6/14	032654105	SOLD ANALOG DEVICES INC 20 SHARES AT $50.8482	1,016.14	-970.20	45.94	0.00	45.94
1/6/14	1/6/14	172967424	SOLD CITIGROUP INC 30 SHARES AT $51.9911	1,558.50	-1,521.60	36 90	0.00	36.90
1/6/14	1/6/14	651229106	SOLD NEWELL RUBBERMAID INC 10 SHARES AT $32.3449	323.04	-314.00	9.04	0.00	9.04
1/6/14	1/6/14	717081103	SOLD PFIZER INC 60 SHARES AT $30.6901	1,838.98	-1,840.79	-1.81	0.00	-1.81
1/6/14	1/6/14	747525103	SOLD QUALCOMM INC 10 SHARES AT $73.7308	736.90	-728.50	8.40	0.00	8.40
1/6/14	1/6/14	887317303	SOLD TIME WARNER INC 10 SHARES AT $69.6295	695.89	-660 50	35.39	0.00	35.39
1/6/14	1/6/14	G29183103	SOLD EATON CORP PLC 10 SHARES AT $76.0314	759.90	-708.10	51.80	0.00	51.80
1/13/14	1/13/14	166764100	SOLD CHEVRON CORPORATION 18 SHARES AT $123.069	2,214.48	-2,204.77	9.71	0.00	9.71
1/13/14	1/13/14	172967424	SOLD CITIGROUP INC 30 SHARES AT $54.6498	1,638.26	-1,621.20	17.06	0.00	17.06
1/24/14	1/24/14	00724F101	SOLD ADOBE SYSTEMS INC 10 SHARES AT $61.0375	609.97	-582.90	27.07	0.00	27.07
1/24/14	1/24/14	032654105	SOLD ANALOG DEVICES INC 30 SHARES AT $49.8922	1,495.54	-1,463.98	31.56	0.00	31.56
1/24/14	1/24/14	17275R102	SOLD CISCO SYSTEMS INC 30 SHARES AT $22.8177	683.32	-663.00	20.32	0.00	20.32
1/27/14	1/27/14	74144T108	SOLD T ROWE PRICE GROUP INC 10 SHARES AT $81.3746	813.34	-830.40	-17.06	0.00	-17.06
1/28/14	1/28/14	36966RW93	SOLD GENERAL ELEC CAP COR 5.125% 4/15/19 155,000 PAR VALUE AT 112.088 %	173,736.40	-160,180.99	0.00	13,555.41	13,555.41
1/28/14	1/28/14	48124AGZ4	SOLD JPMORGAN CHASE & CO 4.0% 2/26/25 350,000 PAR VALUE AT 101.85 %	356,475.00	-350,000.00	0.00	6,475.00	6,475.00
1/28/14	1/28/14	74144T108	SOLD T ROWE PRICE GROUP INC 20 SHARES AT $80.0188	1,599.55	-1,562.80	36 75	0.00	36.75
1/28/14	1/28/14	74254PVS8	SOLD PRINCIPAL LIFE INC FD 5.25% 3/15/18 100,000 PAR VALUE AT 111.5 %	111,500.00	-102,738.94	0.00	8,761.06	8,761.06
1/30/14	1/30/14	478160104	SOLD JOHNSON & JOHNSON 20 SHARES AT $90.3263	1,805.70	-1,841.20	-35.50	0.00	-35.50
2/10/14	2/10/14	151020104	SOLD CELGENE CORP 49 SHARES AT $149.3392	7,315.53	-7,989.62	-674.09	0.00	-674.09
2/11/14	2/11/14	369604103	SOLD GENERAL ELECTRIC CO 100 SHARES AT $24.7656	2,472.52	-2,736.56	-264.04	0.00	-264.04
2/12/14	2/12/14	G29183103	SOLD EATON CORP PLC 70 SHARES AT $70.0622	4,901.46	-5,288.02	-386 56	0.00	-386.56
2/13/14	2/13/14	92553P201	SOLD VIACOM INC-CLASS B 50 SHARES AT $82.133	4,104.58	-4,262.78	-158.20	0.00	-158.20
2/13/14	2/13/14	N53745100	SOLD LYONDELLBASELL INDU -CL A 50 SHARES AT $80.8747	4,041.67	-3,872.24	169.43	0.00	169.43

2/21/14	2/21/14	369604103	SOLD GENERAL ELECTRIC CO 260 SHARES AT $25.772	6,690.20	-6,904.96	-214.76	0.00	-214.76
2/24/14	2/24/14	478366107	SOLD JOHNSON CONTROLS INC 80 SHARES AT $49.4004	3,948.76	-4,027.90	-79.14	0 00	-79.14
2/24/14	2/24/14	62942X108	SOLD N R G YIELD INC-CLASS A 70 SHARES AT $36.7887	2,572.37	-2,697.70	-125.33	0.00	-125.33
3/4/14	3/4/14	20030N101	SOLD COMCAST CORP CL A 50 SHARES AT $51.1301	2,554.47	-2,679.90	-125.43	0.00	-125.43
3/4/14	3/4/14	92553P201	SOLD VIACOM INC-CLASS B 30 SHARES AT $86.3744	2,589.98	-2,497.14	92.84	0 00	92.84
3/5/14	3/5/14	57636Q104	SOLD MASTERCARD INC-CLASS A 50 SHARES AT $78.1553	3,905.70	-4,131.24	-225.54	0.00	-225.54
3/7/14	3/7/14	717081103	SOLD PFIZER INC 100 SHARES AT $32.6872	3,264.66	-3,176.37	88.29	0.00	88.29
3/12/14	3/12/14	071813109	SOLD BAXTER INTERNATIONAL INC 50 SHARES AT $67.4599	3,370.94	-3,440.27	-69.33	0.00	-69.33
3/12/14	3/12/14	651229106	SOLD NEWELL RUBBERMAID INC 80 SHARES AT $31.3738	2,506.66	-2,510.80	-4.14	0.00	-4.14
3/13/14	3/13/14	071813109	SOLD BAXTER INTERNATIONAL INC 20 SHARES AT $67 3997	1,347.17	-1,336.75	10.42	0.00	10 42
3/14/14	3/14/14	254687106	SOLD WALT DISNEY CO/THE 20 SHARES AT $80.8885	1,616.94	-1,591.56	25.38	0.00	25.38
3/14/14	3/14/14	741503403	SOLD PRICELINE.COM INC 2 SHARES AT $1,325.0671	2,650.00	-2,539.74	110.26	0.00	110.26
3/20/14	3/20/14	86271F677	RECEIVED LT CAPITAL GAINS DISTRIBUTION ON DREYFUS SELECT MGER S/C VL-I	17.09	0.00	0.00	17.09	17.09
3/20/14	3/20/14	86271F677	RECEIVED ST CAPITAL GAINS DISTRIBUTION ON DREYFUS SELECT MGER S/C VL-I	1.74	0.00	1.74	0.00	1.74
3/25/14	3/25/14	452327109	SOLD ILLUMINA INC 18 SHARES AT $160.9956	2,897.14	-2,902.12	-4.98	0.00	-4.98
3/27/14	3/27/14	015351109	SOLD ALEXION PHARMACEUTICALS INC 15 SHARES AT $149.7386	2,245.43	-2,468.96	-223.53	0.00	-223.53
3/27/14	3/27/14	452327109	SOLD ILLUMINA INC 15 SHARES AT $151 0831	2,265.60	-2,189.64	75.96	0.00	75.96
4/2/14	4/2/14	03076C106	SOLD AMERIPRISE FINANCIAL INC 28 SHARES AT $108.6224	3,040.24	-3,170.40	-130.16	0.00	-130.16
4/2/14	4/2/14	172967424	SOLD CITIGROUP INC 70 SHARES AT $47.5364	3,324 68	-3,583.60	-258.92	0.00	-258.92
4/2/14	4/2/14	718546104	SOLD PHILLIPS 66 80 SHARES AT $76.936	6,151.54	-6,128.30	23.24	0.00	23.24
4/3/14	4/3/14	525ESC318	RETURN OF CAPITAL INVESTMENT IN LEHMAN BROTHERS HOLD 5.875% 11/15/17	12,992.79	0 00	0.00	12,992.79	12,992.79
4/8/14	4/8/14	31428X106	SOLD FEDEX CORP 36 SHARES AT $135.1256	4,862.97	-5,007.51	-144.54	0.00	-144.54
4/8/14	4/8/14	91913Y100	SOLD VALERO ENERGY CORP NEW 60 SHARES AT $55.6097	3,334.11	-3,017.64	316.47	0.00	316.47
4/9/14	4/9/14	63872T729	RECEIVED ST CAPITAL GAINS DISTRIBUTION ON ASG MANAGED FUTURES STRAT-Y	283.57	0.00	283.57	0.00	283.57
4/9/14	4/9/14	63872T885	RECEIVED LT CAPITAL GAINS DISTRIBUTION ON ASG GLOBAL ALTERNATIVES FUND-Y	718.44	0.00	0.00	718.44	718.44
4/9/14	4/9/14	63872T885	RECEIVED ST CAPITAL GAINS DISTRIBUTION ON ASG GLOBAL ALTERNATIVES FUND-Y	532.98	0.00	532.98	0.00	532.98
4/10/14	4/10/14	09062X103	SOLD BIOGEN IDEC INC 7 SHARES AT $284.5017	1,991.19	-2,288 34	-297.15	0.00	-297.15
4/10/14	4/10/14	452327109	SOLD ILLUMINA INC 8 SHARES AT $140.2679	1,121 80	-1,136.54	-14.74	0.00	-14.74
4/10/14	4/10/14	904311107	SOLD UNDER ARMOUR INC -CL A 45 SHARES AT $103.5121	4,656.14	-4,798.48	-142.34	0.00	-142.34
4/11/14	4/11/14	19122T109	SOLD COCA-COLA ENTERPRISES INC 120 SHARES AT $45.7691	5,487.37	-5,595.06	-107.69	0.00	-107.69
4/11/14	4/11/14	192446102	SOLD COGNIZANT TECHNOLOGY SOLUTIONS CORP 60 SHARES AT $48.9555	2,934.87	-3,029.88	-95.01	0.00	-95.01
4/11/14	4/11/14	57636Q104	SOLD MASTERCARD INC-CLASS A 40 SHARES AT $71.6822	2,865.63	-3,255.89	-390.26	0.00	-390.26
4/11/14	4/11/14	90184L102	SOLD TWITTER INC 60 SHARES AT $42.5874	2,552.78	-3,518.07	-965.29	0.00	-965.29
4/15/14	4/15/14	14040H105	SOLD CAPITAL ONE FINANCIAL CORP 50 SHARES AT $74.4927	3,722.56	-3,751.09	-28.53	0.00	-28.53
4/15/14	4/15/14	681919106	SOLD OMNICOM GROUP INC 10 SHARES AT $69.3113	692.69	-746.18	-53.49	0.00	-53.49
4/15/14	4/15/14	717081103	SOLD PFIZER INC 100 SHARES AT $30.5889	3,054.82	-3,179.57	-124.75	0.00	-124.75
4/22/14	4/22/14	14040H105	SOLD CAPITAL ONE FINANCIAL CORP 60 SHARES AT $75.2267	4,511.10	-4,226.62	284.48	0.00	284.48
4/28/14	4/28/14	747525103	SOLD QUALCOMM INC 40 SHARES AT $80.5386	3,219.87	-2,917.56	302.31	0.00	302.31
4/29/14	4/29/14	19122T109	SOLD COCA-COLA ENTERPRISES INC 80 SHARES AT $45.6313	3,647.22	-3,534.24	112.98	0.00	112.98
4/29/14	4/29/14	882508104	SOLD TEXAS INSTRUMENTS INC 40 SHARES AT $48.6199	1,943.16	-1,859.52	83.64	0.00	83.64
4/29/14	4/29/14	882508104	SOLD TEXAS INSTRUMENTS INC 60 SHARES AT $48.4594	2,905.10	-2,732.88	172.22	0.00	172.22
5/2/14	5/2/14	023135106	SOLD AMAZON.COM INC 10 SHARES AT $297.6588	2,976.12	-3,990.73	-1,014.61	0.00	-1,014.61
5/2/14	5/2/14	03076C106	SOLD AMERIPRISE FINANCIAL INC 29 SHARES AT $109.4779	3,173.63	-3,230.80	-57.17	0.00	-57.17
5/2/14	5/2/14	30303M102	SOLD FACEBOOK INC-A 40 SHARES AT $57.2555	2,288.57	-2,653.92	-365.35	0.00	-365.35
5/2/14	5/2/14	369604103	SOLD GENERAL ELECTRIC CO 130 SHARES AT $26.6611	3,460.66	-3,364.94	95.72	0.00	95.72
5/2/14	5/2/14	53578A108	SOLD LINKEDIN CORP - A 32 SHARES AT $152.4335	4,876.48	-6,697.44	-1,820.96	0.00	-1,820.96
5/2/14	5/2/14	57636Q104	SOLD MASTERCARD INC-CLASS A 110 SHARES AT $71.7121	7,883.76	-8,344.76	-461.00	0.00	-461.00
5/2/14	5/2/14	637071101	SOLD NATIONAL OILWELL VARCO INC. 80 SHARES AT $79.4297	6,351.04	-6,177.28	173.76	0 00	173.76
5/2/14	5/2/14	81762P102	SOLD SERVICENOW INC 50 SHARES AT $48.942	2,445.05	-2,983.14	-538.09	0.00	-538.09
5/2/14	5/2/14	882508104	SOLD TEXAS INSTRUMENTS INC 220 SHARES AT $45 8626	10,080.75	-9,671.24	409 51	0.00	409.51

5/5/14	5/5/14	681919106	SOLD OMNICOM GROUP INC 50 SHARES AT $67.5381	3,374.84	-3,629.45	-254.61	0.00	-254.61
5/5/14	5/5/14	91913Y100	SOLD VALERO ENERGY CORP NEW 30 SHARES AT $56.7381	1,700.90	-1,453.14	247.76	0.00	247.76
5/5/14	5/5/14	478160104	SOLD JOHNSON & JOHNSON 2 SHARES AT $100.7271	201.41	-200.62	0.79	0.00	0.79
5/12/14	5/12/14	65339F101	SOLD NEXTERA ENERGY INC 50 SHARES AT $98.1009	4,902.94	-4,367.54	535.40	0.00	535.40
5/12/14	5/12/14	G29183103	SOLD EATON CORP PLC 50 SHARES AT $72.0902	3,602.43	-3,663.43	-61.00	0.00	-61.00
5/13/14	5/13/14	20030N101	SOLD COMCAST CORP CL A 50 SHARES AT $51.01	2,548.44	-2,543.00	5.44	0.00	5.44
5/13/14	5/13/14	20825C104	SOLD CONOCOPHILLIPS 10 SHARES AT $77.002	769.60	-741.38	28.22	0.00	28.22
5/13/14	5/13/14	482480100	SOLD K L A - TENCOR CORP 40 SHARES AT $62.5786	2,501.48	-2,506.40	-4.92	0.00	-4.92
5/13/14	5/13/14	874039100	SOLD TAIWAN SEMICONDUCTOR MFG CO ADR 70 SHARES AT $20.5374	1,434.79	-1,409.49	25.30	0.00	25.30
5/15/14	5/15/14	478366107	SOLD JOHNSON CONTROLS INC 110 SHARES AT $45.3212	4,980.82	-5,225.97	-245.15	0.00	-245.15
5/15/14	5/15/14	62942X108	SOLD N R G YIELD INC-CLASS A 50 SHARES AT $43.4702	2,171.46	-1,962.48	208.98	0.00	208.98
5/15/14	5/15/14	958102105	SOLD WESTERN DIGITAL CORP 40 SHARES AT $82.4729	3,297.25	-3,420.93	-123.68	0.00	-123.68
5/19/14	5/19/14	874039100	SOLD TAIWAN SEMICONDUCTOR MFG CO ADR 120 SHARES AT $20.6072	2,468.01	-2,416.27	51.74	0.00	51.74
5/20/14	5/20/14	78442P106	SOLD SLM CORP 140 SHARES AT $8.85	1,233.37	-1,288.45	-55.08	0.00	-55.08
5/30/14	5/30/14	966837106	SOLD WHOLE FOODS MKT INC 80 SHARES AT $38.4983	3,076.59	-4,393.26	-1,316.67	0.00	-1,316.67
6/3/14	6/3/14	80283M101	SOLD SANTANDER CONSUMER USA HOLDI 100 SHARES AT $19.6713	1,963.09	-2,516.05	-552.96	0 00	-552.96
6/4/14	6/4/14	00724F101	SOLD ADOBE SYSTEMS INC 30 SHARES AT $64.5415	1,935.01	-1,974.04	-39.03	0.00	-39.03
6/4/14	6/4/14	247361702	SOLD DELTA AIR LINES INC 50 SHARES AT $40.1559	2,005.76	-1,674.30	331.46	0.00	331.46
6/6/14	6/6/14	369604103	SOLD GENERAL ELECTRIC CO 260 SHARES AT $26.7707	6,949.83	-6,469.31	480.52	0.00	480 52
6/10/14	6/10/14	966837106	SOLD WHOLE FOODS MKT INC 80 SHARES AT $39.9312	3,191.23	-4,153.74	-962.51	0.00	-962.51
6/10/14	6/10/14	20825C104	SOLD CONOCOPHILLIPS 80 SHARES AT $79.9036	6,388 95	-6,077.02	311.93	0.00	311.93
6/17/14	6/17/14	023135106	SOLD AMAZON.COM INC 6 SHARES AT $325.6867	1,953.84	-2,343.19	-389.35	0.00	-389.35
6/17/14	6/17/14	500255104	SOLD KOHLS CORP 40 SHARES AT $52.2435	2,088.09	-2,261.74	-173.65	0.00	-173.65
6/17/14	6/17/14	594918104	SOLD MICROSOFT CORPORATION 90 SHARES AT $40.7584	3,664.58	-3,677.49	-12.91	0.00	-12.91
6/17/14	6/17/14	594918104	SOLD MICROSOFT CORPORATION 60 SHARES AT $40.4977	2,427.41	-2,399 01	28.40	0.00	28.40
6/18/14	6/18/14	037833100	SOLD APPLE INC 10 SHARES AT $91.8595	918.18	-843.58	74.60	0.00	74.60
6/18/14	6/18/14	G7945M107	SOLD SEAGATE TECHNOLOGY 30 SHARES AT $55.2503	1,656.27	-1,558.01	98.26	0.00	98.26
6/23/14	6/23/14	30231G102	SOLD EXXON MOBIL CORP 61 SHARES AT $102.7723	6,266.53	-6,137.33	129.20	0.00	129.20
6/23/14	6/23/14	594918104	SOLD MICROSOFT CORPORATION 70 SHARES AT $41.6402	2,911.95	-2,730.28	181.67	0.00	181.67
6/24/14	6/24/14	887228104	SOLD TIME INC CASH IN LIEU OF FRACTION	5.75	-5.58	0.17	0.00	0.17
7/1/14	7/1/14	345838106	RECEIVED ST CAPITAL GAINS DISTRIBUTION ON FOREST LABS INC	2,053.62	0.00	2,053.62	0.00	2,053.62
7/1/14	7/1/14	031162100	SOLD AMGEN INC 57 SHARES AT $118.8501	6,772.03	-7,029.12	-257.09	0.00	-257.09
7/1/14	7/1/14	30231G102	SOLD EXXON MOBIL CORP 53 SHARES AT $101.0554	5,353.70	-5,226.89	126.81	0.00	126.81
7/1/14	7/1/14	316773100	SOLD FIFTH THIRD BANCORP 130 SHARES AT $21.1709	2,746.96	-2,867.89	-120.93	0.00	-120.93
7/1/14	7/1/14	855244109	SOLD STARBUCKS CORP 51 SHARES AT $77.9982	3,975.78	-3,902.66	73.12	0 00	73.12
7/2/14	7/2/14	855244109	SOLD STARBUCKS CORP 54 SHARES AT $77.4489	4,179.99	-3,902.63	277.36	0.00	277.36
7/3/14	7/3/14	110122108	SOLD BRISTOL-MYERS SQUIBB CO 100 SHARES AT $48.1025	4,806.14	-5,282.50	-476.36	0.00	-476.36
7/7/14	7/7/14	594918104	SOLD MICROSOFT CORPORATION 140 SHARES AT $41.8579	5,854.38	-5,260.54	593.84	0.00	593.84
7/7/14	7/7/14	855244109	SOLD STARBUCKS CORP 25 SHARES AT $77.9731	1,948.29	-1,761.55	186.74	0.00	186.74
7/7/14	7/7/14	902973304	SOLD US BANCORP 100 SHARES AT $43.435	4,339.40	-4,142.46	196.94	0.00	196.94
7/7/14	7/7/14	917047102	SOLD URBAN OUTFITTERS INC 20 SHARES AT $33.4368	667.93	-761.40	-93.47	0.00	-93.47
7/7/14	7/7/14	G1151C101	SOLD ACCENTURE PLC-CL A 50 SHARES AT $81.3873	4,067.28	-4,183.90	-116 62	0.00	-116.62
7/8/14	7/8/14	917047102	SOLD URBAN OUTFITTERS INC 60 SHARES AT $33.8752	2,030.07	-2,230.20	-200.13	0.00	-200.13
7/8/14	7/8/14	92553P201	SOLD VIACOM INC-CLASS B 40 SHARES AT $87.2907	3,489.95	-3,389.12	100.83	0.00	100.83
7/9/14	7/9/14	30231G102	SOLD EXXON MOBIL CORP 54 SHARES AT $102.2568	5,519.59	-5,227.76	291.83	0.00	291.83
7/9/14	7/9/14	917047102	SOLD URBAN OUTFITTERS INC 30 SHARES AT $34.5319	1,034.74	-1,073.58	-38 84	0.00	-38.84
7/10/14	7/10/14	917047102	SOLD URBAN OUTFITTERS INC 20 SHARES AT $34.3655	686.49	-692.76	-6.27	0.00	-6.27
7/14/14	7/14/14	037833100	SOLD APPLE INC 40 SHARES AT $95.6747	3,825.31	-3,662.72	162.59	0.00	162.59
7/15/14	7/15/14	91913Y100	SOLD VALERO ENERGY CORP NEW 40 SHARES AT $48 7066	1,946.62	-1,872.88	73.74	0.00	73.74
7/15/14	7/15/14	009158106	SOLD AIR PRODS & CHEMS INC 20 SHARES AT $128.4006	2,567.15	-2,556.56	10.59	0.00	10.59

7/15/14	7/15/14	260543103	SOLD DOW CHEMICAL CO 50 SHARES AT $51.0605	2,550 97	-2,557.90	-6.93	0.00	-6.93
7/15/14	7/15/14	369604103	SOLD GENERAL ELECTRIC CO 80 SHARES AT $26.2227	2,094.57	-2,127.60	-33.03	0.00	-33.03
7/21/14	7/21/14	237194105	SOLD DARDEN RESTAURANTS INC 140 SHARES AT $43.9471	6,146.85	-6,887.82	-740.97	0.00	-740.97
7/21/14	7/21/14	881609101	SOLD TESORO CORPORATION 50 SHARES AT $59.3474	2,965.30	-2,968.90	-3.60	0.00	-3.60
7/22/14	7/22/14	261949739	SOLD DREYFUS FLOATING RATE INC-Y 3,949.447 UNITS AT $12.64	49,921.01	-50,000.00	-78.99	0.00	-78.99
7/22/14	7/22/14	009158106	SOLD AIR PRODS & CHEMS INC 89 SHARES AT $129.4007	11,512.85	-10,463.57	1,049.28	0.00	1,049.28
7/24/14	7/24/14	49456B101	SOLD KINDER MORGAN INC 80 SHARES AT $37.452	2,992.89	-2,921.44	71.45	0.00	71.45
7/24/14	7/24/14	881609101	SOLD TESORO CORPORATION 160 SHARES AT $57.3586	9,170.78	-8,843.53	327.25	0.00	327.25
7/25/14	7/25/14	037833100	SOLD APPLE INC 30 SHARES AT $94.2882	2,827.39	-2,627.95	199.44	0.00	199.44
7/25/14	7/25/14	Y0486S104	SOLD AVAGO TECHNOLOGIES LTD 40 SHARES AT $75.803	3,030.45	-2,881.92	148.53	0.00	148.53
7/28/14	7/28/14	983919101	SOLD XILINX INC 130 SHARES AT $41.0817	5,335.30	-6,470.06	-1,134.76	0.00	-1,134.76
7/28/14	7/28/14	544147101	SOLD LORILLARD INC 120 SHARES AT $60.7256	7,282.11	-7,323.36	-41.25	0.00	-41.25
7/29/14	7/29/14	G0083B108	SOLD ACTAVIS PLC CASH IN LIEU OF FRACTIONS	133 69	-177.39	-43.70	0.00	-43.70
7/31/14	7/31/14	887228104	SOLD TIME INC 11 SHARES AT $24.5123	269.19	-237.14	32.05	0.00	32 05
8/1/14	8/1/14	882508104	SOLD TEXAS INSTRUMENTS INC 120 SHARES AT $47.1343	5,651.19	-5,123.09	528.10	0.00	528.10
8/1/14	8/1/14	037833100	SOLD APPLE INC 20 SHARES AT $98.71	1,973.36	-1,687.16	286.20	0.00	286.20
8/1/14	8/1/14	580135101	SOLD MC DONALD'S CORPORATION 50 SHARES AT $95.902	4,792.99	-5,124.40	-331.41	0.00	-331.41
8/4/14	8/4/14	277432100	SOLD EASTMAN CHEM CO 80 SHARES AT $81.3458	6,504.32	-6,292.95	211.37	0.00	211.37
8/8/14	8/8/14	30231G102	SOLD EXXON MOBIL CORP 50 SHARES AT $99.4592	4,970.85	-4,773.02	197.83	0.00	197.83
8/8/14	8/8/14	90130A101	SOLD TWENTY-FIRST CENTURY FOX INC 80 SHARES AT $31.5095	2,517.50	-2,823.09	-305.59	0.00	-305.59
8/11/14	8/11/14	90130A101	SOLD TWENTY-FIRST CENTURY FOX INC 170 SHARES AT $32.5813	5,531.90	-5,657.94	-126.04	0.00	-126.04
8/11/14	8/11/14	580135101	SOLD MC DONALD'S CORPORATION 143 SHARES AT $93.5085	13,365.70	-14,378.74	-1,013.04	0.00	-1,013.04
8/12/14	8/12/14	00206R102	SOLD AT&T INC 110 SHARES AT $34.554	3,796.46	-4,014.23	-217.77	0.00	-217.77
8/14/14	8/14/14	881624209	SOLD TEVA PHARMACEUTICAL INDS ADR 170 SHARES AT $51.2969	8,713.48	-8,609.96	103.52	0.00	103.52
8/19/14	8/19/14	316773100	SOLD FIFTH THIRD BANCORP 140 SHARES AT $19.8303	2,770.58	-2,975.64	-205.06	0.00	-205.06
8/22/14	8/22/14	904311107	SOLD UNDER ARMOUR INC -CL A 50 SHARES AT $70.1602	3,505.93	-2,146.20	1,359.73	0.00	1,359.73
8/26/14	8/26/14	037833100	SOLD APPLE INC 18 SHARES AT $100 40	1,806.44	-1,513.34	293.10	0.00	293.10
8/26/14	8/26/14	Y0486S104	SOLD AVAGO TECHNOLOGIES LTD 20 SHARES AT $75.8601	1,516.37	-1,387.63	128.74	0.00	128.74
8/27/14	8/27/14	023135106	SOLD AMAZON.COM INC 41 SHARES AT $331.8662	13,604 57	-14,353.58	-749.01	0.00	-749.01
9/9/14	9/9/14	037833100	SOLD APPLE INC 20 SHARES AT $98.0579	1,960.32	-1,666.71	293.61	0.00	293.61
9/9/14	9/9/14	Y0486S104	SOLD AVAGO TECHNOLOGIES LTD 30 SHARES AT $85.8508	2,574.26	-2,034.14	540.12	0.00	540.12
9/11/14	9/11/14	G29183103	SOLD EATON CORP PLC 40 SHARES AT $68.7982	2,750.27	-2,806.50	-56.23	0.00	-56.23
9/15/14	9/15/14	231021106	SOLD CUMMINS INC 26 SHARES AT $140.5856	3,654.11	-3,789.65	-135.54	0.00	-135 54
9/15/14	9/15/14	254687106	SOLD WALT DISNEY CO/THE 40 SHARES AT $89.0147	3,558.91	-3,123.71	435.20	0.00	435.20
9/16/14	9/16/14	548661107	SOLD LOWE'S COMPANIES INC 110 SHARES AT $52.9546	5,820.48	-5,222.05	598.43	0.00	598.43
9/17/14	9/17/14	14149Y108	SOLD CARDINAL HEALTH INC 50 SHARES AT $75.126	3,754.22	-3,528.20	226.02	0.00	226.02
9/17/14	9/17/14	594918104	SOLD MICROSOFT CORPORATION 70 SHARES AT $46.6552	3,262.99	-2,625.50	637 49	0.00	637.49
9/19/14	9/19/14	200340107	SOLD COMERICA INC 50 SHARES AT $51.0682	2,551.35	-2,431.30	120.05	0.00	120.05
9/19/14	9/19/14	87236Y108	SOLD TD AMERITRADE HOLDING CORP 90 SHARES AT $33.3828	3,000.78	-2,978.82	21.96	0.00	21.96
9/23/14	9/23/14	G27823106	SOLD DELPHI AUTOMOTIVE PLC 60 SHARES AT $65.9317	3,953.41	-3,800.98	152.43	0.00	152 43
9/23/14	9/23/14	G491BT108	SOLD INVESCO LTD 70 SHARES AT $41.2598	2,885.33	-2,512.95	372.38	0.00	372.38
9/25/14	9/25/14	609207105	SOLD MONDELEZ INTERNATIONAL 130 SHARES AT $34.9178	4,534.01	-4,871.74	-337.73	0.00	-337.73
9/30/14	9/30/14	628530107	SOLD MYLAN INC 90 SHARES AT $45.9926	4,135.64	-4,639.71	-504.07	0.00	-504.07
9/30/14	9/30/14	693718108	SOLD PACCAR INC 20 SHARES AT $57.8009	1,155.19	-1,313.16	-157.97	0.00	-157.97
10/1/14	10/1/14	254687106	SOLD WALT DISNEY CO/THE 40 SHARES AT $88.2528	3,528.43	-2,992.43	536.00	0.00	536.00
10/2/14	10/2/14	525ESC3I8	RETURN OF CAPITAL INVESTMENT IN LEHMAN BROTHERS HOLD 5.875% 11/15/17	9,437.36	0 00	0.00	9,437.36	9,437.36
10/2/14	10/2/14	718172109	SOLD PHILIP MORRIS INTERNAT 70 SHARES AT $82.6927	5,785.56	-5,982.75	-197.19	0.00	-197.19
10/2/14	10/2/14	517834107	SOLD LAS VEGAS SANDS CORP 80 SHARES AT $60.2001	4,812.70	-6,001.20	-1,188.50	0.00	-1,188.50
10/3/14	10/3/14	718172109	SOLD PHILIP MORRIS INTERNAT 70 SHARES AT $82.8002	5,793.08	-5,879.95	-86.87	0.00	-86.87
10/14/14	10/14/14	039483102	SOLD ARCHER DANIELS MIDLAND CO 60 SHARES AT $47.9402	2,873.95	-2,576.35	297.60	0.00	297.60

10/14/14	10/14/14	G1151C101	SOLD ACCENTURE PLC-CL A 40 SHARES AT $79.40	3,174.33	-3,276.64	-102 31	0.00	-102.31
10/14/14	10/14/14	037833100	SOLD APPLE INC 42 SHARES AT $98.7607	4,146.18	-3,577.63	568.55	0.00	568.55
10/14/14	10/14/14	674599105	SOLD OCCIDENTAL PETROLEUM CORP 104 SHARES AT $93.6156	9,731.64	-10,206.11	-474.47	0.00	-474.47
10/14/14	10/14/14	Y0486S104	SOLD AVAGO TECHNOLOGIES LTD 50 SHARES AT $79.8486	3,990.34	-3,031.50	958.84	0.00	958.84
10/16/14	10/16/14	983919101	SOLD XILINX INC 160 SHARES AT $36.9808	5,910.40	-7,125.18	-1,214.78	0.00	-1,214.78
10/16/14	10/16/14	G29183103	SOLD EATON CORP PLC 40 SHARES AT $59.2244	2,367.33	-2,728.79	-361.46	0.00	-361.46
10/17/14	10/17/14	200340107	SOLD COMERICA INC 60 SHARES AT $46.1899	2,768.93	-2,715.61	53 32	0 00	53.32
10/17/14	10/17/14	693475105	SOLD PNC FINANCIAL SERVICES GROUP 20 SHARES AT $82.0564	1,640.29	-1,709.43	-69.14	0.00	-69.14
10/17/14	10/17/14	26441C204	SOLD DUKE ENERGY CORP 60 SHARES AT $78.877	4,730.12	-4,451.76	278.36	0.00	278.36
10/21/14	10/21/14	025816109	SOLD AMERICAN EXPRESS CO 90 SHARES AT $80.7307	7,262 00	-7,831.70	-569.70	0.00	-569.70
10/21/14	10/21/14	05569M855	SOLD BNY MELLON EMERGING MKTS-M 8,048.29 UNITS AT $9.94	80,000.00	-85,634.70	-5,634.70	0 00	-5,634.70
10/21/14	10/21/14	166764100	SOLD CHEVRON CORPORATION 24 SHARES AT $109.8081	2,634.37	-3,127.05	-492.68	0.00	-492.68
10/28/14	10/28/14	00206R102	SOLD AT&T INC 90 SHARES AT $33.5378	3,014 73	-3,279.42	-264.69	0 00	-264.69
10/31/14	10/31/14	74005P104	SOLD PRAXAIR INC 27 SHARES AT $125 8679	3,397.27	-3,537.29	-140.02	0.00	-140 02
10/31/14	10/31/14	949746QU8	SOLD WELLS FARGO & CO 3.676% 6/15/16 50,000 PAR VALUE AT 104.684 %	52,342.00	-50,775.95	0.00	1,566.05	1,566.05
11/3/14	11/3/14	031162100	SOLD AMGEN INC 22 SHARES AT $158.9782	3,496.56	-2,637 42	859.14	0.00	859.14
11/4/14	11/4/14	231021106	SOLD CUMMINS INC 23 SHARES AT $144.072	3,312.67	-3,224.92	87.75	0.00	87.75
11/4/14	11/4/14	247361702	SOLD DELTA AIR LINES INC 60 SHARES AT $38.9539	2,334.78	-1,916.98	417.80	0.00	417.80
11/4/14	11/4/14	247361702	SOLD DELTA AIR LINES INC 20 SHARES AT $39.0143	779.47	-600.16	179.31	0.00	179.31
11/5/14	11/5/14	902973304	SOLD US BANCORP 80 SHARES AT $42.3923	3,388.11	-3,242.16	145.95	0.00	145.95
11/5/14	11/5/14	517834107	SOLD LAS VEGAS SANDS CORP 140 SHARES AT $62 4037	8,730.73	-10,063 30	-1,332.57	0.00	-1,332.57
11/6/14	11/6/14	702845HJ0	SOLD PASSAIC VLY NJ WTR CO 6.25% 12/15/15 50,000 PAR VALUE AT 105.37 %	52,685.00	-51,122 66	0.00	1,562.34	1,562.34
11/7/14	11/7/14	260543103	SOLD DOW CHEMICAL CO 70 SHARES AT $48.6824	3,404.89	-3,667.15	-262.26	0.00	-262.26
11/7/14	11/7/14	40650V100	SOLD HALYARD HEALTH INC 21 SHARES AT $36.8148	772.25	-763 54	8.71	0.00	8.71
11/12/14	11/12/14	718172109	SOLD PHILIP MORRIS INTERNAT 60 SHARES AT $87.3719	5,239 79	-4,958.78	281.01	0.00	281.01
11/12/14	11/12/14	682680103	SOLD ONEOK INC 30 SHARES AT $55.9478	1,677.19	-2,020.44	-343 25	0.00	-343.25
11/12/14	11/12/14	969457100	SOLD WILLIAMS COS INC 40 SHARES AT $54.7174	2,187.05	-2,325.12	-138.07	0.00	-138 07
11/14/14	11/14/14	254687106	SOLD WALT DISNEY CO/THE 60 SHARES AT $89 0442	5,340.13	-4,328.96	1,011.17	0 00	1,011.17
11/14/14	11/14/14	48203R104	SOLD JUNIPER NETWORKS INC 80 SHARES AT $20 5872	1,643.74	-2,146 84	-503.10	0.00	-503.10
11/14/14	11/14/14	48203R104	SOLD JUNIPER NETWORKS INC 180 SHARES AT $20.4166	3,667 71	-4,612.20	-944.49	0.00	-944.49
11/14/14	11/14/14	26441C204	SOLD DUKE ENERGY CORP 40 SHARES AT $82.5779	3,301.45	-2,962.78	338.67	0.00	338.67
11/14/14	11/14/14	69351T106	SOLD PPL CORP 130 SHARES AT $36.5396	4,744.85	-4,542.04	202.81	0 00	202 81
11/17/14	11/17/14	48203R104	SOLD JUNIPER NETWORKS INC 100 SHARES AT $20 5577	2,051.72	-2,132.80	-81.08	0.00	-81.08
11/19/14	11/19/14	316773100	SOLD FIFTH THIRD BANCORP 200 SHARES AT $20.1293	4,017.77	-4,080.01	-62.24	0.00	-62.24
11/20/14	11/20/14	46625H100	SOLD JP MORGAN CHASE & CO 70 SHARES AT $60.3204	4,219 54	-4,176 44	43.10	0.00	43.10
11/21/14	11/21/14	38141G104	SOLD GOLDMAN SACHS GROUP INC 15 SHARES AT $190.0385	2,849.92	-2,674.05	175 87	0 00	175.87
11/21/14	11/21/14	59156R108	SOLD METLIFE INC 50 SHARES AT $54.9231	2,744.10	-2,677.51	66.59	0.00	66.59
11/28/14	11/28/14	00206R102	SOLD AT&T INC 140 SHARES AT $34.6833	4,853.03	-4,971.42	-118.39	0.00	-118 39
Total				**2,916,090.29**	**-2,788,747.50**	**-10,520.40**	**137,621.84**	**127,101.44**

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PASSAIC VALLEY NJ 6.25	$ 317,532	$	COST	$
TOTAL	$ 317,532	$ 0		$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	$	$ 3,988,613	COST	$ 4,251,528
TOTAL	$ 0	$ 3,988,613		$ 4,251,528

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS	$ 2,172,194	$ 1,898,405	COST	$ 1,936,479
TOTAL	$ 2,172,194	$ 1,898,405		$ 1,936,479

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATE INVESTMENTS	$	$ 796,535	COST	$ 806,271
TOTAL	$ 0	$ 796,535		$ 806,271

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
FLORIDA GULF COAST UNIVERSITY FOUND	10501 FGCU BLVD. S			
FORT MYERS FL 33965	NONE	501 C 3	PUBLIC CHARITY	10,000
AGAPE INTERNATIONAL MISSIONS	1830 VERNON ST.,STE 9			
ROSEVILLE CA 95678	NONE	501 C 3	SCHOOL CONSTRUCTION	20,000
SOUTHWEST FLORIDA COMMUNITY FOUNDAT	8771 COLLEGE PARKWAY			
FORT MYERS FL 33919	NONE	501 C 3	FUTURE MAKERS PROGRAM	15,000
THE CENTER FOR FAMILY SERVICES OF	4101 PARKER AVE.			
WEST PALM BEACH FL 33405	NONE	501 C 3	PUBLIC CHARITY	25,000
UNIVERSITY OF FLORIDA FOUNDATION	P O BOX 14425			
GAINESVILLE FL 32604	NONE	501 C 3	EWITS PROGRAM	10,000
AMERICAN RED CROSS MID FLORIDA REG	5 NORTH BUMBY AVE			
ORLANDO FL 32803	NONE	501 C 3	PUBLIC CHARITY	30,000
UNIVERSITY OF FLORIDA FOUNDATION	P O BOX 14425			
GAINESVILLE FL 32604	NONE	501 C 3	FOUNDATION FOR AGENCY DEVELOPMENT	25,000
THE LORD'S PLACE	P O BOX 3265			
WEST PALM BEACH FL 33402	NONE	501 C 3	SUPPORT OF SINGLE WOMENS HOME	50,876
UNIVERSITY OF CENTRAL FL FOUNDATION	12424 RESEARCH PARKWAY			
ORLANDO FL 32826	NONE	501 C 3	SCHOOL OF BIOMEDICAL SCIENCES RESEAR	5,566
DEVEREUX,FLORIDA	5850 TG LEE BLVD.			
ORLANDO FL 32822	NONE	501 C 3	PUBLIC CHARITY	5,000
HARRY CHAPIN FOOD BANK OF SW FL	3760 FOWLER ST			
FORT MYERS FL 33901	NONE	501 C 3	MOBILE PANTRIES UNDERWRITING	10,000
TENNESSEE GOLF FOUNDATION	400 FRANKLIN ROAD			
FRANKLIN TN 37069	NONE	501 C 3	SPECIAL OLYMPICS GOLF PROGRAM	7,500
HORSE IN MIRACLES, INC.	13031 SE 120TH STREET			
OCKLAWAHA FL 32179	NONE	501 C 3	COMBAT BOOTS TO COWBOY BOOTS PROGRAM	1,500
CONDUCTIVE EDUCATION CENTER OF ORL.	3377 FORSYTH ROAD			
WINTER PARK FL 32792	NONE	501 C 3	SCHOLARSHIP, SUMMER CAMP,FACILITY EX	10,000
SOUTHWEST FLORIDA COMMUNITY FOUND.	8771 COLLEGE PARKWAY			
FORT MYERS FL 33919	NONE	501C3	UF INTERNSHIP	15,000
UNIVERSITY OF FLORIDA	P O BOX 14425			
GAINESVILLE FL 32611	NONE	501C3	FRANK CONFERENCE	5,000
JUNIOR ACHIEVEMENT OF CENTRAL FL	2121 CAMDEN RD			
ORLANDO FL 32803	NONE	501C3	ACADEMY AT OAK RIDGE HIGH	5,000
COVENANT HOUSE FLORIDA	5931 E. COLONIAL DRIVE			
ORLANDO FL 32801	NONE	501C3	ORLANDO AREA PROGRAM	5,000
NEW HOPE FOR KIDS	205 E. SR 436			
FERN PARK FL 32730	NONE	501C3	PUBLIC CHARITY	6,000

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		
Address	Relationship	Status	Purpose	Amount
COALITION FOR THE HOMELESS OF C. FL		639 WEST CENTRAL BLVD.		
ORLANDO FL 32801	NONE	501C3	PUBLIC CHARITY	50,000
TRINITY PREPARATORY SCHOOL		5700 TRINITY PREP LANE		
WINTER PARK FL 32792	NONE	501C3	EDUCATION	5,000
COMMUNITY FOOD & OUTREACH CENTER		150 WEST MICHIGAN ST		
ORLANDO FL 32806	NONE	501C3	PUBLIC CHARITY	10,000
CANDY'S CATS INC.		207 ALSTON DRIVE		
ORLANDO FL 32835	NONE	501C3	GENERAL SUPPORT	10,000
KIDS HOUSE OF SEMINOLE		5467 N. RONALD REAGAN BLV		
SANFORD FL 32773	NONE	501C3	PREVENTION OF CHILD ABUSE,FAMILY SUP	25,000
SPECIAL OLYMPICS FLORIDA		1915 DON WICKHAM DRIVE		
CLERMONT FL 34711	NONE	501C3	PUBLIC CHARITY	5,000
HABITAT FOR HUMANITY LEE HENDRY CNT		1288 NORTH TAMIAMI TRAIL		
NORTH FORT MYERS FL 33901	NONE	501C3	WOMEN BUILD PROGRAM	5,000
TOTAL				371,442