



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE OXFORD LEAGUE INC		A Employer identification number 02-0491795	
Number and street (or P O box number if mail is not delivered to street address) ONE LIBERTY LANE EAST STE 100		B Telephone number (see instructions) (603) 929-2205	
City or town, state or province, country, and ZIP or foreign postal code HAMPTON, NH 03842		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,846,546		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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	22,603	22,603	22,603	
	4 Dividends and interest from securities.	36,262	36,262	36,262	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	226,586			
	b Gross sales price for all assets on line 6a 1,611,860				
	7 Capital gain net income (from Part IV, line 2) . . .		230,376		
	8 Net short-term capital gain			226,586	
	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	285,451	289,241	285,451	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	55,368	31,788		23,580
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	196	196		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	713			713
	24 Total operating and administrative expenses. Add lines 13 through 23	56,277	31,984		24,293
	25 Contributions, gifts, grants paid	147,990			147,990
	26 Total expenses and disbursements. Add lines 24 and 25	204,267	31,984		172,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	81,184			
	b Net investment income (if negative, enter -0-)		257,257		
	c Adjusted net income (if negative, enter -0-)			285,451	

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	25,614	74,411	74,411
	2	Savings and temporary cash investments	19,985	102,837	102,837
	3	Accounts receivable ▶ <u>2,523</u>			
		Less allowance for doubtful accounts ▶ _____	13,259	2,523	2,523
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		6,250	6,250
	10a	Investments—U S and state government obligations (attach schedule)	758,474	793,471	
	b	Investments—corporate stock (attach schedule)	2,041,754	1,867,054	1,867,054
	c	Investments—corporate bonds (attach schedule).			793,471
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,859,086	2,846,546	2,846,546
	17	Accounts payable and accrued expenses	7,811	9,404	
	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 ▶ _____)	6,013	5,310	
	23	Total liabilities (add lines 17 through 22)	13,824	14,714	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,845,262	2,831,832	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,845,262	2,831,832	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,859,086	2,846,546	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,845,262
2	Enter amount from Part I, line 27a	2 81,184
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,926,446
5	Decreases not included in line 2 (itemize) ▶ _____	5 94,614
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,831,832

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				
(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) 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				
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	230,376
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	226,586

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2013	304,060	2,646,602	0 11489	
2012	219,150	2,558,538	0 08565	
2011	124,780	2,778,606	0 04491	
2010	147,332	2,698,342	0 05460	
2009	153,548	2,540,635	0 06044	
2	Total of line 1, column (d).		2	0 36049
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 07210
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	2,803,982
5	Multiply line 4 by line 3.		5	202,159
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	2,573
7	Add lines 5 and 6.		7	204,732
8	Enter qualifying distributions from Part XII, line 4.		8	172,283
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		15,145	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		35,145	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		51,45	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,100
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	3,000
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments Add lines 6a through 6d.		75,100	
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		945	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		DE, NH				
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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶STEPHANIE MORIN Telephone no ▶(603) 929-2373			
	Located at ▶ONE LIBERTY LANE HAMPTON NH ZIP +4 ▶03842			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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).	2b		No
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 (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
PAUL M MEISTER	Treasurer	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
THOMAS L REA	Vice President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
PAUL M MEISTER	President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
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.				

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	
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	
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	2,686,480
b	Average of monthly cash balances.	1b	160,202
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,846,682
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	
3	Subtract line 2 from line 1d.	3	2,846,682
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,700
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,803,982
6	Minimum investment return. Enter 5% of line 5.	6	140,199

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	140,199
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,145
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,145
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	135,054
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	135,054
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	135,054

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	172,283
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	172,283
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	172,283

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 2013	(c) 2013	(d) 2014
1					135,054
2					
a					
b					
3					
a					
b					
c					
d					
e					
f		437,628			
4					
a					
b					
c		0			
d					135,054
e		37,229			
5					
6		474,857			
a					
b					
c					
d					
e					
f					0
7					
8		27,260			
9		447,597			
10					
a					
b					
c					
d					
e					

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	147,990
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name HOWARD SPITZ	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01065747
	Firm's name ☒ Liberty Lane Service Company LLC			Firm's EIN ☐	
	Firm's address ☒ One Liberty Lane East Suite 100 Hampton, NH 03842			Phone no (603) 929-2411	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF SCRANTON THE ROYAL FUND ANNUAL GIVING PROG SCRANTON,PA 18510	N/A	PUBLIC	ANNUAL BUSINESS DINNER	10,000
THE PENATES FOUNDATION ONE LIBERTY LANE HAMPTON,NH 03842	RELATED PRIVATE FOUNDATIO	PRIVATE	MATCHING GIFT	16,000
LINCOLN CENTER FOR THE PERFORMING A 70 LINCOLN CENTER PLAZA NEWYORK,NY 10023		PUBLIC	FALL GALA 2014	10,000
METROPOLITAN OPERA LINCOLN CENTER NEWYORK,NY 10023	N/A	PUBLIC	2013 ANNUAL/GALA PREMIER	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	N/A	PUBLIC	GENERAL	40,990
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET STE 624 NEWYORK,NY 10022	N/A	PUBLIC	GALA HONORING BERGMA	10,000
NOTRE DAME HIGH SCHOOL 301 HAVERHILL STREET LAWRENCE,MA 01840	N/A	PUBLIC	GALA & AUCTION	5,000
MIRACLE CORNERS OF THE WORLD INC 166 MADISON AVE 5TH FLOOR NEWYORK,NY 10016	N/A	PUBLIC	GENERAL FUNDING	2,500
NACKEY S LOEB SCHOOL OF COMMUNICATI 749 E INDUSTRIAL PARK DRIVE MANCHESTER,NH 03109	N/A	PUBLIC	1ST AMENDMENT AWARDS	2,000
CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN ST STE 630 BOSTON,MA 02110	N/A	PUBLIC	INNER CITY SCHOLARSHIP	15,000
NEW YORK PUBLIC RADIO GALA 16 VARICK STREET NEWYORK,NY 10013		PUBLIC	GALA	5,000
AMERICAN ITALIAN CANCER FOUNDATION 112 E 71ST STREET SUITE 2B NEWYORK,NY 10021		PUBLIC	2014 BENEFIT DINNER	5,000
BUSINESS COUNCIL FOR INTERNATIONAL 1212 AVENUE OF THE AMERICAS NEWYORK,NY 10036	N/A	PC	30TH ANNUAL GALA	3,000
CANCER RESEARCH INSTITUTE 1 EXCHANGE PLAZA 55 BROADWAY NEWYORK,NY 10006	N/A	PC	ANNUAL AWARDS DINNER	10,000
CLINTON FOUNDATION 610 PRESIDENT CLINTON AVENUE LITTLE ROCK,AR 72201		PC	12/4/14 EVENT	2,500
Total  3a				147,990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023		PC	80TH ANNUAL LUNCHEON	5,000
NH JAG 175 AMMON DR STE 208 MANCHESTER, NH 03103		PC	NHJAG ANNUAL LEADERSHIP	1,000
Total  3a				147,990

TY 2014 Other Decreases Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Amount
FEDERAL TAX EXPENSE	4,231
LIMITED CONTRIBUTIONS	11,510
PREPAID FEES & ACCRUALS	890
UNREALIZED LOSS	75,280
WASH SALES	2,703

TY 2014 Other Expenses Schedule

Name: THE OXFORD LEAGUE INC

EIN: 02-0491795

Software ID: 14000265

Software Version: 2014v5.0

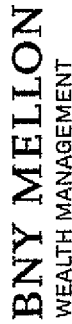
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	713			713

TY 2014 Other Professional Fees Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,928	23,928	0	0
MANAGEMENT FEES	25,000	6,250	0	18,750
PROFESSIONAL FEES	6,440	1,610	0	4,830

TY 2014 Taxes Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	196	196		



Account Number 10260424833

THE OXFORD LEAGUE INC - AGY

DESCRIPTION

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
ADOBE SYS INC COM		00724F101							
01/23/14	02/12/13	30	\$1,828.83	\$1,172.16	\$656.67		\$0.00	\$0.00	\$0.00
05/05/14	04/15/14	10	\$615.51	\$609.33	\$6.18		\$0.00	\$0.00	\$0.00
10/14/14	04/15/14	80	\$4,872.84	\$4,874.68	\$-1.84		\$0.00	\$0.00	\$0.00
ALCATEL SPONSORED ADRS		013904305							
01/23/14	10/02/13	290	\$1,178.05	\$1,134.94	\$43.11		\$0.00	\$0.00	\$0.00
02/06/14	10/02/13	1240	\$5,386.84	\$4,852.83	\$534.01		\$0.00	\$0.00	\$0.00
05/05/14	10/02/13	110	\$428.11	\$430.49	\$-2.38		\$0.00	\$0.00	\$0.00
05/16/14	10/02/13	1160	\$4,404.19	\$4,539.75	\$-135.56		\$0.00	\$0.00	\$0.00
05/22/14	10/02/13	940	\$3,534.51	\$3,678.76	\$-144.25		\$0.00	\$0.00	\$0.00
05/22/14	10/14/13	280	\$1,052.83	\$1,072.84	\$-20.01		\$0.00	\$0.00	\$0.00
06/03/14	10/14/13	990	\$3,750.13	\$3,793.25	\$-43.12		\$0.00	\$0.00	\$0.00
06/03/14	10/01/13	530	\$2,007.65	\$1,981.11	\$26.54		\$0.00	\$0.00	\$0.00
ALEXION PHARMACEUTICALS INC		015351109							
05/05/14	02/04/14	2	\$314.07	\$313.64	\$0.43		\$0.00	\$0.00	\$0.00
12/04/14	02/04/14	6	\$1,185.95	\$940.93	\$245.02		\$0.00	\$0.00	\$0.00
ALLERGAN INC COM		018490102							
01/23/14	12/20/13	10	\$1,149.20	\$1,080.88	\$68.32		\$0.00	\$0.00	\$0.00
05/05/14	12/20/13	5	\$844.89	\$540.44	\$304.45		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 7

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLERGAN INC COM										
			018490102							
	06/04/14	12/20/13	81	\$13,392.65	\$8,755.13	\$4,637.52		\$0.00	\$0.00	\$0.00
	06/04/14	12/23/13	96	\$15,872.77	\$10,374.84	\$5,497.93		\$0.00	\$0.00	\$0.00
AMGEN INC										
			031162100							
	01/23/14	09/16/13	9	\$1,098.81	\$1,051.50	\$47.31		\$0.00	\$0.00	\$0.00
	01/24/14	09/16/13	75	\$8,986.33	\$8,762.47	\$223.86		\$0.00	\$0.00	\$0.00
	02/04/14	09/16/13	63	\$7,309.15	\$7,360.47	\$-51.32		\$0.00	\$0.00	\$0.00
	05/05/14	09/16/13	2	\$224.64	\$233.67	\$-9.03		\$0.00	\$0.00	\$0.00
ANHEUSER BUSCH INBEV SPN ADR										
			03524A108							
	05/05/14	04/14/14	5	\$535.85	\$540.82	\$-4.97	W	\$4.97	\$0.00	\$0.00
	12/04/14	04/14/14	13	\$1,481.48	\$1,406.13	\$75.35		\$0.00	\$0.00	\$0.00
	12/04/14	03/25/14	5	\$569.80	\$544.36	\$25.44		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
			037833100							
	01/23/14	11/26/13	7	\$3,859.50	\$3,722.12	\$137.38		\$0.00	\$0.00	\$0.00
	05/05/14	11/26/13	2	\$1,193.37	\$1,063.46	\$129.91		\$0.00	\$0.00	\$0.00
	05/05/14	10/24/13	1	\$596.69	\$530.87	\$65.82		\$0.00	\$0.00	\$0.00
	09/02/14	10/24/13	8	\$826.41	\$606.70	\$219.71		\$0.00	\$0.00	\$0.00
	09/02/14	05/16/14	49	\$5,061.77	\$4,110.63	\$951.14		\$0.00	\$0.00	\$0.00
	09/04/14	10/24/13	70	\$6,920.50	\$5,308.66	\$1,611.84		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 8

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
BEAM INC										
			073730103							
01/23/14	06/04/13		20	\$1,670.01	\$1,305.45	\$364.56		\$0.00	\$0.00	\$0.00
02/05/14	06/04/13		40	\$3,322.85	\$2,610.90	\$711.95		\$0.00	\$0.00	\$0.00
02/05/14	04/04/13		10	\$830.71	\$614.97	\$215.74		\$0.00	\$0.00	\$0.00
03/07/14	04/04/13		60	\$4,986.73	\$3,689.81	\$1,296.92		\$0.00	\$0.00	\$0.00
09062X103										
BIOGEN IDEC INC										
			2	\$574.15	\$615.18	\$-41.03		\$0.00	\$0.00	\$0.00
05/05/14	02/04/14		5	\$1,705.87	\$1,537.95	\$167.92		\$0.00	\$0.00	\$0.00
110122108										
BRISTOL MYERS SQUIBB CO COM										
			30	\$1,598.63	\$1,413.74	\$184.89		\$0.00	\$0.00	\$0.00
02/04/14	05/24/13		130	\$6,364.34	\$6,126.23	\$238.11		\$0.00	\$0.00	\$0.00
05/05/14	05/24/13		10	\$496.92	\$471.25	\$25.67		\$0.00	\$0.00	\$0.00
127097103										
CABOT OIL & GAS CORP										
			10	\$403.01	\$364.12	\$38.89		\$0.00	\$0.00	\$0.00
01/23/14	12/12/13		20	\$770.62	\$728.24	\$42.38		\$0.00	\$0.00	\$0.00
05/05/14	12/12/13		230	\$7,956.26	\$8,374.71	\$-418.45		\$0.00	\$0.00	\$0.00
06/13/14	12/12/13		220	\$7,619.82	\$7,763.98	\$-144.16		\$0.00	\$0.00	\$0.00
06/16/14	12/16/13		310	\$10,737.01	\$11,082.16	\$-345.15		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 9

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
CAPITAL ONE FINL CORP COM										
	01/23/14	01/21/14	10	\$716.31	\$727.16	\$-10.85	W	\$10.85	\$0.00	\$0.00
	05/05/14	01/20/14	10	\$755.90	\$737.89	\$18.01		\$0.00	\$0.00	\$0.00
	12/04/14	01/21/14	40	\$3,277.61	\$2,908.65	\$368.96		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM										
	12/04/14	06/05/14	30	\$2,463.01	\$2,135.57	\$327.44		\$0.00	\$0.00	\$0.00
CELGENE CORP										
	12/04/14	10/24/14	20	\$2,272.29	\$2,056.45	\$215.84		\$0.00	\$0.00	\$0.00
CENTERPOINT ENERGY INC										
	12/04/14	06/11/14	90	\$2,154.74	\$2,151.39	\$3.35		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP										
	05/05/14	04/30/14	6	\$754.88	\$753.97	\$0.91		\$0.00	\$0.00	\$0.00
	11/20/14	04/30/14	91	\$10,609.26	\$11,435.21	\$-825.95		\$0.00	\$0.00	\$0.00
	12/04/14	04/30/14	9	\$1,010.74	\$1,130.96	\$-120.22		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A										
	01/23/14	01/13/14	40	\$2,129.24	\$2,121.56	\$7.68		\$0.00	\$0.00	\$0.00
	03/21/14	12/16/13	20	\$1,001.64	\$990.43	\$11.21		\$0.00	\$0.00	\$0.00
	03/21/14	01/13/14	70	\$3,505.72	\$3,712.72	\$-207.00		\$0.00	\$0.00	\$0.00
	05/05/14	12/16/13	20	\$1,040.55	\$980.43	\$50.12		\$0.00	\$0.00	\$0.00



Account Number 10260424833

THE OXFORD LEAGUE INC - AGY

DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss
COMCAST CORP NEW CL A								
			20030N101					
08/13/14	10/14/13	20	\$1,082.09	\$927.34	\$154.75	\$0.00	\$0.00	\$0.00
08/13/14	12/16/13	80	\$4,328.34	\$3,961.71	\$366.63	\$0.00	\$0.00	\$0.00
CORNING INC COM								
			219350105					
01/23/14	01/17/14	30	\$565.30	\$564.03	\$1.27	\$0.00	\$0.00	\$0.00
04/08/14	01/17/14	280	\$5,896.36	\$5,264.28	\$632.08	\$0.00	\$0.00	\$0.00
04/15/14	01/17/14	280	\$5,715.82	\$5,264.28	\$451.54	\$0.00	\$0.00	\$0.00
05/05/14	01/17/14	10	\$207.82	\$188.01	\$19.81	\$0.00	\$0.00	\$0.00
07/18/14	01/21/14	300	\$6,496.18	\$5,620.80	\$875.38	\$0.00	\$0.00	\$0.00
07/18/14	01/17/14	180	\$3,897.71	\$3,384.18	\$513.53	\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW								
			22160K105					
05/05/14	03/07/14	7	\$802.89	\$797.09	\$5.80	\$0.00	\$0.00	\$0.00
06/18/14	03/07/14	36	\$4,152.63	\$4,099.31	\$53.32	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW								
			25179M103					
12/04/14	06/16/14	30	\$1,795.22	\$2,341.98	\$-546.76	\$0.00	\$0.00	\$0.00
12/10/14	06/16/14	155	\$8,439.99	\$12,100.24	\$-3,660.25	\$0.00	\$0.00	\$0.00
12/11/14	06/16/14	55	\$2,996.42	\$4,293.64	\$-1,297.22	\$0.00	\$0.00	\$0.00
12/11/14	06/13/14	100	\$5,448.04	\$7,799.54	\$-2,351.50	\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 11

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOVER CORPORATION											
	05/05/14	03/05/14	10	260003108	\$854.90	\$800.41	\$54.49		\$0.00	\$0.00	\$0.00
	12/04/14	03/05/14	30		\$2,283.61	\$2,401.22	\$-117.61		\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON											
	12/04/14	10/07/14	40	260543103	\$1,988.84	\$2,000.40	\$-11.56	W	\$11.56	\$0.00	\$0.00
ELECTRONIC ARTS											
	12/04/14	07/18/14	50	285512109	\$2,337.06	\$1,916.71	\$420.35		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP											
	12/04/14	06/18/14	30	30231G102	\$2,835.75	\$3,074.19	\$-238.44		\$0.00	\$0.00	\$0.00
FACEBOOK INC											
	01/23/14	08/15/13	10	30303M102	\$562.24	\$363.91	\$198.33		\$0.00	\$0.00	\$0.00
	05/05/14	05/02/14	10		\$607.21	\$609.38	\$-2.17	W	\$2.17	\$0.00	\$0.00
	10/29/14	05/02/14	40		\$3,034.87	\$2,437.54	\$597.33		\$0.00	\$0.00	\$0.00
	10/29/14	04/05/14	10		\$758.72	\$585.82	\$172.90		\$0.00	\$0.00	\$0.00
	10/29/14	05/22/14	70		\$5,311.02	\$4,271.86	\$1,039.16		\$0.00	\$0.00	\$0.00
	12/04/14	04/08/14	30		\$2,253.61	\$1,750.96	\$502.65		\$0.00	\$0.00	\$0.00
FIDELITY NATL TITLE GROUP INC CL A											
	05/05/14	12/10/13	20	31620R105	\$675.82	\$607.91	\$67.91		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 12

Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNF GROUP	31620R303											
12/04/14	12/10/13	80		\$2,644.11		\$2,018.92		\$625.19		\$0.00	\$0.00	\$0.00
FNFV GROUP	31620R402											
07/18/14	12/10/13	0.64		\$10.26		\$9.94		\$0.32		\$0.00	\$0.00	\$0.00
09/15/14	12/09/13	93.32		\$1,430.04		\$1,406.86		\$23.18		\$0.00	\$0.00	\$0.00
09/15/14	12/10/13	152.68		\$2,339.51		\$2,363.16		\$-23.65		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO	369604103											
01/23/14	01/28/13	60		\$1,537.89		\$1,348.69		\$189.20		\$0.00	\$0.00	\$0.00
GOOGLE INC	38259P508											
01/07/14	04/23/13	7		\$7,947.77		\$5,699.64		\$2,248.13		\$0.00	\$0.00	\$0.00
01/07/14	06/05/13	1		\$1,135.40		\$858.58		\$276.82		\$0.00	\$0.00	\$0.00
01/13/14	04/25/13	6		\$6,867.51		\$4,878.53		\$1,988.98		\$0.00	\$0.00	\$0.00
01/21/14	04/25/13	2		\$2,310.49		\$1,626.17		\$684.32		\$0.00	\$0.00	\$0.00
01/21/14	04/19/13	3		\$3,465.73		\$2,361.89		\$1,103.74		\$0.00	\$0.00	\$0.00
01/23/14	04/19/13	2		\$2,318.12		\$1,574.66		\$743.46		\$0.00	\$0.00	\$0.00
01/27/14	04/19/13	8		\$8,822.27		\$6,298.63		\$2,523.64		\$0.00	\$0.00	\$0.00
12/04/14	07/16/14	6		\$3,249.42		\$3,564.55		\$-315.13		\$0.00	\$0.00	\$0.00
12/16/14	06/23/14	15		\$7,495.31		\$8,576.76		\$-1,081.45		\$0.00	\$0.00	\$0.00
12/16/14	07/16/14	11		\$5,496.56		\$6,535.01		\$-1,038.45		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 13

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
GOOGLE INC 38259P706										
04/10/14	04/19/13		9	\$4,876.14	\$3,547.62	\$1,328.52		\$0.00	\$0.00	\$0.00
HCA HOLDINGS INC 40412C101										
09/03/14	06/04/14		60	\$4,174.23	\$3,286.78	\$887.45		\$0.00	\$0.00	\$0.00
12/04/14	06/04/14		30	\$2,161.21	\$1,643.39	\$517.82		\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM 406216101										
01/23/14	01/13/14		30	\$1,511.73	\$1,502.76	\$8.97		\$0.00	\$0.00	\$0.00
03/07/14	02/04/14		70	\$3,924.31	\$3,449.79	\$474.52		\$0.00	\$0.00	\$0.00
03/07/14	01/13/14		70	\$3,924.31	\$3,506.44	\$417.87		\$0.00	\$0.00	\$0.00
04/30/14	02/04/14		20	\$1,260.86	\$985.65	\$275.21		\$0.00	\$0.00	\$0.00
12/04/14	10/10/14		50	\$2,026.56	\$2,763.55	\$-736.99	W	\$736.99	\$0.00	\$0.00
HARLEY DAVIDSON INC 41282108										
01/23/14	08/23/13		20	\$1,319.21	\$1,196.61	\$122.60		\$0.00	\$0.00	\$0.00
05/05/14	08/23/13		10	\$728.20	\$598.30	\$129.90		\$0.00	\$0.00	\$0.00
08/13/14	08/23/13		40	\$2,488.08	\$2,393.21	\$94.87		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM 416515104										
12/04/14	10/20/14		50	\$2,062.56	\$1,823.98	\$238.58		\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM 452308109										
12/04/14	08/15/14		20	\$1,924.21	\$1,735.87	\$188.34		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 14

Short Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
INTEL CORPORATION													
		458140100											
12/04/14	09/04/14	100	\$3,733.13	\$3,493.98	\$239.15		\$0.00	\$0.00	\$0.00				
INTERCONTINENTALEXCHANGE GRO													
		45866F104											
12/04/14	06/09/14	18	\$4,085.95	\$3,433.18	\$652.77		\$0.00	\$0.00	\$0.00				
J P MORGAN CHASE & CO													
		46625H100											
05/05/14	01/29/14	20	\$1,092.62	\$1,108.82	\$-16.20		\$0.00	\$0.00	\$0.00				
12/04/14	07/07/14	60	\$3,678.04	\$3,397.93	\$280.11		\$0.00	\$0.00	\$0.00				
JOHNSON & JOHNSON COM													
		478160104											
05/05/14	04/08/14	10	\$997.48	\$984.25	\$13.23		\$0.00	\$0.00	\$0.00				
09/03/14	04/08/14	37	\$3,837.36	\$3,641.71	\$195.65		\$0.00	\$0.00	\$0.00				
10/24/14	04/08/14	143	\$14,704.28	\$14,074.70	\$629.58		\$0.00	\$0.00	\$0.00				
10/24/14	04/11/14	60	\$6,169.63	\$5,815.12	\$354.51		\$0.00	\$0.00	\$0.00				
KLA TENCOR CORP													
		482480100											
01/07/14	10/17/13	20	\$1,246.49	\$1,275.99	\$-29.50		\$0.00	\$0.00	\$0.00				
01/07/14	10/18/13	160	\$9,971.90	\$10,336.59	\$-364.69		\$0.00	\$0.00	\$0.00				
LAM RESH CORP COM													
		512807108											
12/04/14	10/29/14	20	\$1,684.80	\$1,515.00	\$169.80		\$0.00	\$0.00	\$0.00				
MARATHON OIL CORP													
		565849106											
01/14/14	12/09/13	120	\$4,116.69	\$4,374.31	\$-257.62		\$0.00	\$0.00	\$0.00				



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 15

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MARATHON OIL CORP										
			565849106							
	12/04/14	11/24/14	50	\$1,500.08	\$1,672.37	\$-172.29	W	\$172.29	\$0.00	\$0.00
MEAD JOHNSON NUTRITION CO-A										
			582839106							
	12/04/14	08/14/14	14	\$1,426.04	\$1,323.27	\$102.77		\$0.00	\$0.00	\$0.00
	12/15/14	06/19/14	24	\$2,303.93	\$2,217.24	\$86.69		\$0.00	\$0.00	\$0.00
	12/15/14	08/14/14	26	\$2,495.93	\$2,457.50	\$38.43		\$0.00	\$0.00	\$0.00
MERCK & CO INC										
			58933Y105							
	01/23/14	01/14/14	10	\$513.89	\$524.68	\$-10.79	W	\$10.79	\$0.00	\$0.00
	04/08/14	01/15/14	10	\$550.08	\$530.58	\$19.50		\$0.00	\$0.00	\$0.00
	04/08/14	01/14/14	150	\$8,251.14	\$7,870.15	\$380.99		\$0.00	\$0.00	\$0.00
	05/05/14	01/14/14	20	\$1,160.41	\$1,049.35	\$111.06		\$0.00	\$0.00	\$0.00
	12/04/14	01/14/14	50	\$3,056.54	\$2,623.39	\$433.15		\$0.00	\$0.00	\$0.00
METLIFE INC										
			59156R108							
	01/21/14	02/20/13	110	\$5,791.08	\$3,961.81	\$1,829.27		\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY										
			595112103							
	05/05/14	02/06/14	30	\$799.09	\$737.65	\$61.44		\$0.00	\$0.00	\$0.00
	09/02/14	01/30/14	170	\$5,358.15	\$4,020.11	\$1,338.04		\$0.00	\$0.00	\$0.00
	09/02/14	01/27/14	10	\$315.18	\$229.91	\$85.27		\$0.00	\$0.00	\$0.00
	09/02/14	02/06/14	200	\$6,303.70	\$4,917.66	\$1,386.04		\$0.00	\$0.00	\$0.00



Account Number 10260424833

THE OXFORD LEAGUE INC - AGY

DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds		
MICRON TECHNOLOGY	595112103					
09/02/14	01/30/14	60	\$1,409.83	\$481.28	\$0.00	\$0.00
09/15/14	01/27/14	320	\$9,645.01	\$2,288.05	\$0.00	\$0.00
10/06/14	04/10/14	220	\$7,092.42	\$4,804.07	\$0.00	\$0.00
10/06/14	03/27/14	150	\$4,835.74	\$1,499.65	\$0.00	\$0.00
10/06/14	01/27/14	260	\$8,381.95	\$2,404.42	\$0.00	\$0.00
MONSTER BEVERAGE CORP	611740101					
01/23/14	01/13/14	10	\$693.41	\$-3.38	\$3.38	\$0.00
11/24/14	01/13/14	55	\$5,983.24	\$2,150.91	\$0.00	\$0.00
12/04/14	01/13/14	27	\$2,873.74	\$1,881.33	\$0.00	\$0.00
NATIONAL-OILWELL INC	637071101					
01/23/14	09/16/13	20	\$1,530.81	\$-45.22	\$0.00	\$0.00
05/05/14	09/16/13	10	\$797.90	\$9.88	\$0.00	\$0.00
06/18/14	09/16/13	20	\$1,553.07	\$131.61	\$0.00	\$0.00
NOW INC/DE	67011P100					
06/11/14	09/16/13	4.5	\$151.83	\$12.72	\$0.00	\$0.00
06/12/14	09/16/13	0.5	\$16.58	\$1.12	\$0.00	\$0.00
NUCOR CORP	670346105					
01/23/14	04/24/13	20	\$1,006.42	\$871.41	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 17

Short Term Transactions

DESCRIPTION		CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
OCWEN FINL CORP 675746309								
01/23/14	07/31/13	20	\$958.82	\$953.63	\$5.19		\$0.00	\$0.00
05/05/14	07/31/13	20	\$677.42	\$953.63	\$-276.21		\$0.00	\$0.00
08/07/14	02/24/14	60	\$1,533.19	\$2,341.30	\$-808.11		\$0.00	\$0.00
08/07/14	02/21/14	130	\$3,321.92	\$4,668.66	\$-1,346.74		\$0.00	\$0.00
OUTFRONT MEDIA INC 69007J106								
12/04/14	08/15/14	30	\$811.55	\$1,019.50	\$-207.95		\$0.00	\$0.00
12/04/14	08/18/14	20	\$541.03	\$687.51	\$-146.48		\$0.00	\$0.00
PVH CORP 693656100								
01/23/14	07/02/13	9	\$1,100.48	\$1,142.27	\$-41.79		\$0.00	\$0.00
05/05/14	07/02/13	5	\$636.46	\$634.60	\$1.86		\$0.00	\$0.00
08/13/14	04/25/14	12	\$1,347.16	\$1,466.96	\$-119.80		\$0.00	\$0.00
12/04/14	04/25/14	4	\$489.30	\$488.98	\$0.32		\$0.00	\$0.00
12/04/14	04/24/14	13	\$1,590.21	\$1,573.55	\$16.66		\$0.00	\$0.00
PEPSICO INC 713448108								
01/23/14	06/04/13	20	\$1,643.61	\$1,631.12	\$12.49		\$0.00	\$0.00
05/05/14	06/04/13	10	\$859.18	\$815.56	\$43.62		\$0.00	\$0.00
08/14/14	05/30/14	50	\$4,582.40	\$4,407.44	\$174.96		\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 18

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
Pfizer Inc Com											
				717081103							
	01/23/14	11/14/13	30		\$934.54	\$958.12	\$-23.58		\$0.00	\$0.00	\$0.00
	04/11/14	11/05/13	50		\$1,498.41	\$1,558.38	\$-59.97		\$0.00	\$0.00	\$0.00
	04/11/14	11/14/13	140		\$4,195.53	\$4,471.24	\$-275.71		\$0.00	\$0.00	\$0.00
	05/05/14	11/05/13	20		\$600.83	\$623.35	\$-22.52		\$0.00	\$0.00	\$0.00
	06/04/14	11/05/13	110		\$3,254.03	\$3,428.42	\$-174.39		\$0.00	\$0.00	\$0.00
	06/04/14	10/22/13	60		\$1,774.92	\$1,843.59	\$-68.67		\$0.00	\$0.00	\$0.00
Phillips 66											
				718546104							
	12/04/14	11/20/14	10		\$748.11	\$776.70	\$-28.59	W	\$28.59	\$0.00	\$0.00
Salesforce Com Inc											
				794661302							
	12/04/14	06/16/14	50		\$2,940.54	\$2,732.02	\$208.52		\$0.00	\$0.00	\$0.00
Schlumberger Limited Com											
				806857108							
	01/23/14	12/09/13	20		\$1,813.84	\$1,761.39	\$52.45		\$0.00	\$0.00	\$0.00
	04/30/14	12/09/13	40		\$4,060.14	\$3,522.78	\$537.36		\$0.00	\$0.00	\$0.00
	12/04/14	10/10/14	20		\$1,751.80	\$1,879.56	\$-127.76		\$0.00	\$0.00	\$0.00
ServiceNow Inc											
				81762P102							
	01/23/14	12/12/13	20		\$1,224.38	\$980.68	\$243.70		\$0.00	\$0.00	\$0.00
	01/30/14	08/15/13	10		\$655.96	\$434.82	\$221.14		\$0.00	\$0.00	\$0.00
	01/30/14	12/12/13	70		\$4,591.75	\$3,432.39	\$1,159.36		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 19

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SERVICENOW INC										
			81762P102							
	03/20/14	08/15/13	70	\$4,682.16	\$3,043.77	\$1,638.39		\$0.00	\$0.00	\$0.00
	05/05/14	04/16/14	10	\$511.91	\$530.27	\$-18.36		\$0.00	\$0.00	\$0.00
	12/04/14	08/29/14	50	\$3,102.54	\$3,058.23	\$44.31		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP										
			82481R106							
	01/14/14	05/13/13	5	\$728.75	\$468.09	\$260.66		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO										
			845467109							
	01/23/14	08/23/13	50	\$2,130.06	\$1,905.73	\$224.33		\$0.00	\$0.00	\$0.00
	04/09/14	08/23/13	70	\$3,239.52	\$2,668.02	\$571.50		\$0.00	\$0.00	\$0.00
	04/10/14	08/23/13	130	\$6,052.09	\$4,954.90	\$1,097.19		\$0.00	\$0.00	\$0.00
SPLUNK INC										
			848637104							
	04/30/14	03/20/14	70	\$3,816.41	\$6,268.60	\$-2,452.19		\$0.00	\$0.00	\$0.00
	05/01/14	03/20/14	30	\$1,691.60	\$2,686.54	\$-994.94		\$0.00	\$0.00	\$0.00
	05/01/14	03/21/14	50	\$2,819.33	\$4,261.05	\$-1,441.72		\$0.00	\$0.00	\$0.00
	05/01/14	03/27/14	70	\$3,947.07	\$5,114.52	\$-1,167.45		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR										
			874039100							
	01/23/14	06/26/13	40	\$712.06	\$706.81	\$5.25		\$0.00	\$0.00	\$0.00
	01/23/14	07/03/13	10	\$178.02	\$181.57	\$-3.55		\$0.00	\$0.00	\$0.00
	04/16/14	06/26/13	240	\$4,823.36	\$4,240.85	\$582.51		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 20

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TAIWAN SEMICONDUCTOR ADR											
				874039100							
	04/23/14	06/26/13	240		\$4,877.05	\$4,240.85	\$636.20		\$0.00	\$0.00	\$0.00
	05/02/14	06/26/13	210		\$4,124.88	\$3,710.74	\$414.14		\$0.00	\$0.00	\$0.00
	05/02/14	07/19/13	320		\$6,285.52	\$5,150.43	\$1,135.09		\$0.00	\$0.00	\$0.00
THERMO ELECTRON CORP											
				883556102							
	01/23/14	12/19/13	8		\$910.88	\$857.50	\$53.38		\$0.00	\$0.00	\$0.00
	05/05/14	12/19/13	5		\$572.62	\$535.94	\$36.68		\$0.00	\$0.00	\$0.00
	12/04/14	12/19/13	16		\$2,056.70	\$1,715.01	\$341.69		\$0.00	\$0.00	\$0.00
TIME WARNER INC.											
				887317303							
	12/04/14	11/20/14	40		\$3,384.42	\$3,261.60	\$122.82		\$0.00	\$0.00	\$0.00
TWITTER INC											
				90184L102							
	12/04/14	10/06/14	30		\$1,163.75	\$1,618.23	\$-454.48		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP											
				907818108							
	12/04/14	08/15/14	20		\$2,394.19	\$2,036.48	\$357.71		\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE 0.25% 2/28/14											
				912828SG6							
	02/28/14	10/08/13	50000		\$50,000.00	\$50,033.37	\$-33.37		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW											
				91913Y100							
	12/04/14	06/25/14	50		\$2,589.05	\$2,554.74	\$34.31		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 21

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VMWARE INC 928563402											
	01/17/14	07/29/13	140		\$13,718.27	\$11,563.15	\$2,155.12		\$0.00	\$0.00	\$0.00
	01/17/14	07/29/13	10		\$979.88	\$818.83	\$161.05		\$0.00	\$0.00	\$0.00
YUM BRANDS INC 988498101											
	01/23/14	02/01/13	20		\$1,409.34	\$1,316.67	\$92.67		\$0.00	\$0.00	\$0.00
	12/04/14	04/25/14	20		\$1,555.61	\$1,550.88	\$4.73		\$0.00	\$0.00	\$0.00
	12/04/14	04/24/14	20		\$1,555.61	\$1,535.78	\$19.83		\$0.00	\$0.00	\$0.00
ACTAVIS PLC G0083B108											
	01/23/14	09/30/13	7		\$1,283.02	\$1,008.07	\$274.95		\$0.00	\$0.00	\$0.00
	02/04/14	09/30/13	35		\$6,474.63	\$5,040.35	\$1,434.28		\$0.00	\$0.00	\$0.00
	05/05/14	09/30/13	3		\$612.48	\$432.03	\$180.45		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A G1151C101											
	12/04/14	11/07/14	20		\$1,726.02	\$1,668.99	\$57.03		\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC G47791101											
	01/23/14	12/03/13	20		\$1,223.70	\$1,119.81	\$103.89		\$0.00	\$0.00	\$0.00
	05/05/14	12/03/13	10		\$594.31	\$559.90	\$34.41		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC G5785G107											
	12/04/14	09/03/14	10		\$942.05	\$845.27	\$96.78		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 22

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NABORS INDUSTRIES LTD COM											
				G6359F103							
	11/04/14	03/25/14	260		\$4,283.43	\$6,425.98	\$-2,142.55		\$0.00	\$0.00	\$0.00
	11/04/14	03/27/14	30		\$494.24	\$731.76	\$-237.52		\$0.00	\$0.00	\$0.00
	11/05/14	03/27/14	300		\$5,006.59	\$7,317.60	\$-2,311.01		\$0.00	\$0.00	\$0.00
	11/20/14	04/10/14	250		\$4,072.66	\$5,032.03	\$-1,959.37		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	40		\$651.63	\$962.36	\$-310.73		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	40		\$651.63	\$967.65	\$-316.02		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	60		\$977.44	\$1,447.11	\$-469.67		\$0.00	\$0.00	\$0.00
	11/20/14	03/27/14	110		\$1,791.97	\$2,683.12	\$-891.15		\$0.00	\$0.00	\$0.00
	11/20/14	04/09/14	140		\$2,280.69	\$3,404.02	\$-1,123.33		\$0.00	\$0.00	\$0.00
SEAGATE TECHNOLOGY											
				G7945M107							
	01/23/14	01/07/14	20		\$1,198.42	\$1,176.52	\$21.90		\$0.00	\$0.00	\$0.00
	05/05/14	01/07/14	10		\$501.91	\$588.26	\$-86.35	W	\$86.35	\$0.00	\$0.00
	11/06/14	01/07/14	175		\$10,949.52	\$10,294.57	\$654.95		\$0.00	\$0.00	\$0.00
	11/06/14	02/05/14	10		\$625.69	\$623.44	\$2.25		\$0.00	\$0.00	\$0.00
	11/07/14	01/07/14	145		\$8,947.17	\$8,529.79	\$417.38		\$0.00	\$0.00	\$0.00
	11/07/14	06/03/14	40		\$2,468.19	\$2,148.34	\$319.85		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD											
				H84989104							
	12/04/14	06/03/14	40		\$2,582.42	\$2,415.62	\$166.80		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 23

Short Term Transactions

DESCRIPTION		CUSIP										
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
AVAGO TECHNOLOGIES LTD												
		Y0486S104										
01/23/14	10/14/13	20	\$1,129.62	\$880.15	\$249.47		\$0.00	\$0.00	\$0.00		\$0.00	
05/05/14	04/23/14	10	\$640.90	\$643.45	\$-2.55		\$0.00	\$0.00	\$0.00		\$0.00	
08/29/14	10/14/13	80	\$6,591.62	\$3,520.62	\$3,071.00		\$0.00	\$0.00	\$0.00		\$0.00	
08/29/14	04/23/14	60	\$4,943.71	\$3,860.67	\$1,083.04		\$0.00	\$0.00	\$0.00		\$0.00	
09/04/14	09/20/13	60	\$5,197.21	\$2,523.91	\$2,673.30		\$0.00	\$0.00	\$0.00		\$0.00	
Total Short Term Gain/Loss			\$761,544.70	\$710,354.16	\$51,190.54		\$1,067.94	\$0.00	\$0.00		\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
AT&T INC		00206R102					
01/23/14	01/19/07	10	\$333.21	\$350.69	\$-17.48		\$0.00
05/05/14	01/19/07	10	\$355.71	\$350.69	\$5.02		\$0.00
10/16/14	01/19/07	90	\$3,019.43	\$3,156.21	\$-136.78		\$0.00
12/04/14	01/19/07	10	\$338.86	\$350.69	\$-11.83		\$0.00
ADOBE SYS INC COM		00724F101					
03/20/14	02/12/13	40	\$2,748.39	\$1,562.89	\$1,185.50		\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 24

Long Term Transactions

DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
ADOBE SYS INC COM											
		00724F101									
03/20/14	02/20/13	30		\$2,061.30	\$1,166.70	\$894.60	\$0.00		\$0.00	\$0.00	\$0.00
10/14/14	02/20/13	10		\$609.11	\$388.90	\$220.21	\$0.00		\$0.00	\$0.00	\$0.00
10/16/14	02/20/13	50		\$3,138.28	\$1,944.51	\$1,193.77	\$0.00		\$0.00	\$0.00	\$0.00
12/04/14	02/20/13	20		\$1,460.41	\$777.80	\$682.61	\$0.00		\$0.00	\$0.00	\$0.00
AMAZON COM INC											
		023135106									
01/23/14	05/28/11	5		\$2,021.30	\$989.56	\$1,031.74	\$0.00		\$0.00	\$0.00	\$0.00
05/05/14	05/28/11	2		\$613.97	\$395.82	\$218.15	\$0.00		\$0.00	\$0.00	\$0.00
12/04/14	05/28/11	9		\$2,846.21	\$1,781.20	\$1,065.01	\$0.00		\$0.00	\$0.00	\$0.00
AMGEN INC											
		031162100									
12/04/14	09/16/13	9		\$1,508.93	\$1,051.50	\$457.43	\$0.00		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM											
		037833100									
12/04/14	10/24/13	77		\$8,917.33	\$5,839.52	\$3,077.81	\$0.00		\$0.00	\$0.00	\$0.00
BEAM INC											
		073730103									
04/14/14	04/04/13	240		\$19,979.66	\$14,759.26	\$5,220.40	\$0.00		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM											
		110122108									
06/19/14	05/24/13	110		\$5,254.67	\$5,183.73	\$70.94	\$0.00		\$0.00	\$0.00	\$0.00
12/04/14	05/24/13	20		\$1,177.01	\$942.50	\$234.51	\$0.00		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 25

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
CATERPILLAR INC							
149123101							
01/23/14	05/06/11	20	\$1,774.41	\$2,233.56	\$-459.15	\$0.00	\$0.00
05/05/14	05/06/11	2	\$208.53	\$223.36	\$-14.83	\$0.00	\$0.00
12/04/14	06/16/10	13	\$1,300.77	\$836.53	\$464.24	\$0.00	\$0.00
12/04/14	05/06/11	8	\$800.48	\$893.42	\$-92.94	\$0.00	\$0.00
CELANESE CORP DEL							
150870103							
01/23/14	05/06/11	20	\$1,098.92	\$994.56	\$104.36	\$0.00	\$0.00
05/05/14	05/06/11	10	\$614.30	\$497.28	\$117.02	\$0.00	\$0.00
12/04/14	05/06/11	30	\$1,865.72	\$1,491.84	\$373.88	\$0.00	\$0.00
CENTERPOINT ENERGY INC							
15189T107							
01/23/14	12/06/12	50	\$1,175.08	\$996.13	\$178.95	\$0.00	\$0.00
05/05/14	12/06/12	30	\$733.24	\$597.68	\$135.56	\$0.00	\$0.00
CHEVRONTXACO CORP							
166764100							
01/23/14	05/06/11	11	\$1,312.96	\$1,135.40	\$177.56	\$0.00	\$0.00
12/04/14	05/06/11	12	\$1,347.66	\$1,238.62	\$109.04	\$0.00	\$0.00
COCA-COLA CO USD							
191216100							
01/13/14	05/06/11	490	\$19,411.30	\$16,515.42	\$2,895.88	\$0.00	\$0.00
COMCAST CORP NEW CL A							
20030N101							
12/04/14	10/14/13	50	\$2,819.05	\$2,318.35	\$500.70	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 26

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COSTCO WHSL CORP NEW 22160K105											
	01/23/14	05/06/11	10		\$1,127.60	\$803.81	\$323.79		\$0.00	\$0.00	\$0.00
	06/16/14	05/06/11	7		\$807.45	\$562.67	\$244.78		\$0.00	\$0.00	\$0.00
	12/04/14	05/06/11	19		\$2,712.80	\$1,527.25	\$1,185.55		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO. 254687106											
	01/23/14	05/06/11	10		\$747.51	\$434.63	\$312.88		\$0.00	\$0.00	\$0.00
	05/05/14	05/06/11	10		\$808.30	\$434.63	\$373.67		\$0.00	\$0.00	\$0.00
	08/13/14	05/06/11	90		\$7,881.70	\$3,911.69	\$3,970.01		\$0.00	\$0.00	\$0.00
	11/20/14	05/06/11	60		\$5,350.45	\$2,607.80	\$2,742.65		\$0.00	\$0.00	\$0.00
	12/04/14	05/06/11	10		\$931.20	\$434.63	\$496.57		\$0.00	\$0.00	\$0.00
DOVER CORPORATION 260003108											
	01/23/14	07/27/11	10		\$942.25	\$620.52	\$321.73		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO 30219G108											
	01/23/14	10/28/11	20		\$1,491.04	\$932.95	\$558.09		\$0.00	\$0.00	\$0.00
	04/08/14	10/28/11	310		\$22,563.69	\$14,460.66	\$8,103.03		\$0.00	\$0.00	\$0.00
EXXON MOBIL CORP 30231G102											
	01/23/14	09/20/01	10		\$971.10	\$374.60	\$596.50		\$0.00	\$0.00	\$0.00
	05/05/14	09/20/01	4		\$412.01	\$149.84	\$262.17		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 27

Long Term Transactions

DESCRIPTION		CUSIP		Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FAMILY DLR STORES INC 307000109													
01/23/14			07/11/12	10		\$642.46	\$696.42	\$-53.96		\$0.00	\$0.00	\$0.00	
04/24/14			07/11/12	123		\$7,032.87	\$8,565.97	\$-1,533.10		\$0.00	\$0.00	\$0.00	
04/25/14			07/11/12	67		\$3,838.04	\$4,666.01	\$-827.97		\$0.00	\$0.00	\$0.00	
FEDERAL HOME LN MTG CORP 3128X2TM7													
01/30/14			03/30/09	100000		\$100,000.00	\$110,498.60	\$-10,498.60		\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN 2.625% 11/20/14 31398AZV7													
11/20/14			09/08/10	100000		\$100,000.00	\$104,897.70	\$-4,897.70		\$0.00	\$0.00	\$0.00	
FREEPORT-MCMORAN COPPER & GOLD INC (35671D857													
01/23/14			05/06/11	30		\$1,008.40	\$1,545.54	\$-537.14		\$0.00	\$0.00	\$0.00	
05/05/14			05/06/11	10		\$342.71	\$515.18	\$-172.47		\$0.00	\$0.00	\$0.00	
10/07/14			05/06/11	230		\$7,348.54	\$11,849.14	\$-4,500.60		\$0.00	\$0.00	\$0.00	
10/07/14			04/03/12	150		\$4,792.53	\$5,840.73	\$-1,048.20		\$0.00	\$0.00	\$0.00	
GENERAL ELECTRIC CO 369604103													
05/05/14			01/28/13	30		\$796.87	\$674.35	\$122.52		\$0.00	\$0.00	\$0.00	
08/15/14			01/28/13	170		\$4,348.25	\$3,821.29	\$526.96		\$0.00	\$0.00	\$0.00	
08/15/14			01/16/97	910		\$23,275.92	\$15,365.35	\$7,910.57		\$0.00	\$0.00	\$0.00	
GILEAD SCIENCES INC 375558103													
01/23/14			10/20/11	20		\$1,632.61	\$406.99	\$1,225.62		\$0.00	\$0.00	\$0.00	



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 28

Long Term Transactions

DESCRIPTION		CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GILEAD SCIENCES INC				375558103									
		04/08/14	10/20/11	70	\$4,898.95	\$1,424.46	\$3,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		12/04/14	10/20/11	29	\$2,944.07	\$590.13	\$2,353.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GOOGLE INC				38259P508									
		05/05/14	04/19/13	1	\$531.71	\$393.15	\$138.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GOOGLE INC				38259P706									
		12/04/14	04/19/13	2	\$1,072.82	\$788.36	\$284.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HALLIBURTON COMPANY COM				406216101									
		04/30/14	10/26/11	80	\$5,043.45	\$2,800.20	\$2,243.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		04/30/14	01/19/07	20	\$1,260.86	\$583.91	\$676.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		05/05/14	01/19/07	10	\$638.37	\$291.96	\$346.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HARLEY DAVIDSON INC				412822108									
		12/04/14	08/23/13	10	\$694.86	\$598.30	\$96.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		12/04/14	08/16/13	30	\$2,084.57	\$1,752.77	\$331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOME DEPOT INC USD 0.05				437076102									
		01/23/14	05/06/11	10	\$796.31	\$374.38	\$421.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		05/05/14	05/06/11	10	\$788.87	\$374.38	\$414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		12/04/14	05/06/11	30	\$2,964.59	\$1,123.14	\$1,841.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 29

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	G/L
HONEYWELL INTL INC 438516106							
01/23/14	01/14/04	20	\$1,807.01	\$719.84	\$1,087.17	\$0.00	\$0.00
05/05/14	01/14/04	10	\$922.65	\$359.92	\$562.73	\$0.00	\$0.00
12/04/14	01/14/04	30	\$2,975.99	\$1,079.76	\$1,896.23	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO 45866F104							
01/23/14	01/17/13	9	\$1,872.49	\$1,179.48	\$693.01	\$0.00	\$0.00
05/05/14	01/17/13	4	\$805.95	\$524.21	\$281.74	\$0.00	\$0.00
J P MORGAN CHASE & CO 46625H100							
01/23/14	11/19/02	10	\$568.11	\$218.58	\$349.53	\$0.00	\$0.00
JOHNSON CONTROLS INC 478366107							
01/23/14	05/06/11	30	\$1,489.12	\$1,209.13	\$279.99	\$0.00	\$0.00
05/05/14	05/06/11	10	\$449.01	\$403.04	\$45.97	\$0.00	\$0.00
12/04/14	05/06/11	50	\$2,497.55	\$2,015.22	\$482.33	\$0.00	\$0.00
KNOWLES CORP 49926D109							
03/05/14	07/27/11	150	\$4,563.07	\$3,140.56	\$1,422.51	\$0.00	\$0.00
LAS VEGAS SANDS CORP 517834107							
01/14/14	07/05/11	60	\$4,756.77	\$2,644.36	\$2,112.41	\$0.00	\$0.00
01/23/14	07/05/11	20	\$1,562.01	\$881.45	\$680.56	\$0.00	\$0.00
12/04/14	07/05/11	30	\$1,757.42	\$1,297.21	\$460.21	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 30

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	
MARATHON OIL CORP		565849106					
01/14/14	12/22/11	10	\$343.06	\$284.62	\$58.44	\$0.00	\$0.00
01/14/14	01/27/12	10	\$343.06	\$313.77	\$29.29	\$0.00	\$0.00
01/23/14	12/22/11	30	\$1,021.24	\$853.86	\$167.38	\$0.00	\$0.00
03/24/14	12/22/11	260	\$8,902.23	\$7,400.12	\$1,502.11	\$0.00	\$0.00
03/24/14	12/21/11	20	\$684.79	\$556.37	\$128.42	\$0.00	\$0.00
03/27/14	08/15/12	210	\$7,240.05	\$5,776.28	\$1,463.77	\$0.00	\$0.00
03/27/14	12/21/11	110	\$3,792.41	\$3,060.04	\$732.37	\$0.00	\$0.00
METLIFE INC		59156R108					
01/21/14	01/27/12	10	\$526.46	\$354.28	\$172.18	\$0.00	\$0.00
01/22/14	01/27/12	70	\$3,674.69	\$2,479.95	\$1,194.74	\$0.00	\$0.00
01/23/14	01/27/12	30	\$1,559.13	\$1,062.83	\$496.30	\$0.00	\$0.00
05/05/14	08/12/11	10	\$515.57	\$339.05	\$176.52	\$0.00	\$0.00
06/09/14	08/12/11	210	\$11,492.06	\$7,119.95	\$4,372.11	\$0.00	\$0.00
06/10/14	08/12/11	290	\$15,933.47	\$9,832.30	\$6,101.17	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC		609207105					
01/23/14	05/06/11	40	\$1,375.36	\$887.21	\$488.15	\$0.00	\$0.00
05/05/14	05/06/11	20	\$711.82	\$443.60	\$268.22	\$0.00	\$0.00
12/04/14	05/06/11	60	\$2,307.68	\$1,330.82	\$976.86	\$0.00	\$0.00



Account Number 10260424833

THE OXFORD LEAGUE INC - AGY

DESCRIPTION

DESCRIPTION		CUSIP		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
MONDELEZ INTERNATIONAL INC		609207105					
12/15/14	05/06/11	120	\$4,404.69	\$2,661.63	\$1,743.06		\$0.00
12/18/14	05/06/11	450	\$16,418.12	\$9,981.11	\$6,437.01		\$0.00
NATIONAL-OILWELL INC		637071101					
06/18/14	02/13/13	80	\$6,212.27	\$4,988.57	\$1,243.70		\$0.00
08/13/14	02/13/13	60	\$4,933.37	\$3,726.43	\$1,206.94		\$0.00
10/10/14	02/13/13	80	\$5,654.64	\$4,988.58	\$686.06		\$0.00
10/10/14	02/20/13	80	\$5,654.64	\$4,920.56	\$734.08		\$0.00
10/10/14	01/22/13	10	\$706.83	\$621.03	\$85.80		\$0.00
NOW INC/DE		67011P100					
06/11/14	02/20/13	20	\$674.80	\$535.06	\$139.74		\$0.00
06/11/14	01/22/13	2 5	\$84.35	\$67.53	\$16.82		\$0.00
06/11/14	02/13/13	55	\$1,855.69	\$1,485.77	\$369.92		\$0.00
NUCOR CORP		670346105					
05/05/14	04/24/13	10	\$518.51	\$435.71	\$82.80		\$0.00
12/04/14	04/24/13	40	\$2,204.03	\$1,742.82	\$461.21		\$0.00
OCWEN FINL CORP		675746309					
08/05/14	07/31/13	90	\$2,387.04	\$4,291.33	\$-1,904.29		\$0.00
08/05/14	07/30/13	40	\$1,060.90	\$1,901.75	\$-840.85		\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 32

Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units			
OCWEN FINL CORP			675746309			
08/06/14	07/30/13	20	\$522.17	\$950.87	\$-428.70	\$0.00
08/06/14	07/25/13	20	\$522.17	\$922.40	\$-400.23	\$0.00
08/06/14	07/26/13	110	\$2,871.92	\$5,197.91	\$-2,325.99	\$0.00
08/07/14	07/25/13	70	\$1,788.73	\$3,228.39	\$-1,439.66	\$0.00
PNC FINANCIAL SERVICES GROUP INC			693475105			
01/23/14	07/19/12	10	\$831.68	\$620.16	\$211.52	\$0.00
05/05/14	07/19/12	10	\$840.95	\$620.17	\$220.78	\$0.00
12/04/14	07/19/12	10	\$881.20	\$620.16	\$261.04	\$0.00
12/04/14	06/20/11	20	\$1,762.40	\$1,138.23	\$624.17	\$0.00
PVH CORP			693656100			
08/13/14	07/02/13	20	\$2,245.27	\$2,538.39	\$-293.12	\$0.00
PEPSICO INC			713448108			
12/04/14	06/04/13	20	\$1,953.60	\$1,631.11	\$322.49	\$0.00
12/04/14	06/01/12	20	\$1,953.60	\$1,350.95	\$602.65	\$0.00
PFIZER INC COM			717081103			
12/04/14	10/22/13	70	\$2,212.10	\$2,150.86	\$61.24	\$0.00
PHILIP MORRIS INTERNATIONAL			718172109			
01/23/14	10/28/11	20	\$1,662.74	\$1,448.00	\$214.74	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 33

Long Term Transactions

DESCRIPTION		CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
PHILIP MORRIS INTERNATIONAL		718172109									
12/04/14	10/28/11	20	\$1,736.40		\$1,448.00		\$288.40		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM		742718109									
01/23/14	05/13/11	30	\$2,352.02		\$2,010.30		\$341.72		\$0.00	\$0.00	\$0.00
05/05/14	05/13/11	10	\$817.88		\$670.10		\$147.78		\$0.00	\$0.00	\$0.00
05/30/14	05/13/11	60	\$4,837.09		\$4,020.60		\$816.49		\$0.00	\$0.00	\$0.00
06/18/14	05/13/11	30	\$2,390.66		\$2,010.30		\$380.36		\$0.00	\$0.00	\$0.00
06/18/14	09/29/11	110	\$8,765.77		\$6,999.95		\$1,765.82		\$0.00	\$0.00	\$0.00
06/18/14	02/01/02	50	\$3,984.44		\$2,053.28		\$1,931.16		\$0.00	\$0.00	\$0.00
12/04/14	02/01/02	20	\$1,807.40		\$821.31		\$986.09		\$0.00	\$0.00	\$0.00
SALESFORCE COM INC		79466L302									
01/23/14	05/06/11	30	\$1,777.02		\$1,002.06		\$774.96		\$0.00	\$0.00	\$0.00
01/27/14	05/06/11	80	\$4,592.67		\$2,672.16		\$1,920.51		\$0.00	\$0.00	\$0.00
05/05/14	05/06/11	10	\$534.06		\$334.02		\$200.04		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM		806857108									
04/30/14	03/09/12	15	\$1,522.55		\$1,148.98		\$373.57		\$0.00	\$0.00	\$0.00
05/05/14	03/09/12	5	\$506.20		\$382.99		\$123.21		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY		816851109									
01/23/14	05/06/11	10	\$920.21		\$548.99		\$371.22		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 34

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	G/L
SEMPRA ENERGY							
		816851109					
02/04/14	05/06/11	50	\$4,554.77	\$2,744.93	\$1,809.84	\$0.00	\$0.00
11/24/14	05/06/11	52	\$5,735.63	\$2,854.73	\$2,880.90	\$0.00	\$0.00
12/04/14	05/06/11	13	\$1,442.48	\$713.68	\$728.80	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP							
		82481R106					
01/14/14	05/06/11	29	\$4,226.74	\$2,664.46	\$1,562.28	\$0.00	\$0.00
01/23/14	05/06/11	8	\$1,200.44	\$735.02	\$465.42	\$0.00	\$0.00
05/05/14	05/06/11	4	\$697.15	\$367.51	\$329.64	\$0.00	\$0.00
05/21/14	05/06/11	33	\$5,612.29	\$3,031.98	\$2,580.31	\$0.00	\$0.00
07/18/14	05/06/11	76	\$19,565.38	\$6,982.73	\$12,582.65	\$0.00	\$0.00
07/18/14	06/04/12	40	\$10,297.57	\$3,320.42	\$6,977.15	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO							
		845467109					
05/05/14	09/27/12	20	\$931.42	\$698.40	\$233.02	\$0.00	\$0.00
06/25/14	09/27/12	120	\$5,481.28	\$4,190.37	\$1,290.91	\$0.00	\$0.00
06/25/14	09/28/12	30	\$1,370.32	\$1,047.00	\$323.32	\$0.00	\$0.00
12/04/14	09/28/12	60	\$1,846.29	\$2,094.01	\$-247.72	\$247.72	\$0.00
12/31/14	09/18/12	60	\$1,638.07	\$2,265.10	\$-627.03	\$627.03	\$0.00
12/31/14	09/28/12	100	\$2,730.12	\$3,490.01	\$-759.89	\$759.89	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 35

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
STATE ST CORP COM									
		857477103							
01/23/14	05/06/11	30	\$2,198.72	\$1,393.44	\$805.28		\$0.00	\$0.00	\$0.00
05/05/14	05/06/11	20	\$1,277.21	\$928.96	\$348.25		\$0.00	\$0.00	\$0.00
12/04/14	05/06/11	50	\$3,908.52	\$2,322.40	\$1,586.12		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR									
		881624209							
01/14/14	09/25/12	120	\$4,971.39	\$4,920.50	\$50.89		\$0.00	\$0.00	\$0.00
01/23/14	09/26/12	30	\$1,319.99	\$1,223.16	\$96.83		\$0.00	\$0.00	\$0.00
01/24/14	09/26/12	110	\$4,739.77	\$4,484.91	\$254.86		\$0.00	\$0.00	\$0.00
02/04/14	09/26/12	110	\$4,862.03	\$4,484.91	\$377.12		\$0.00	\$0.00	\$0.00
05/05/14	09/26/12	10	\$501.71	\$407.72	\$93.99		\$0.00	\$0.00	\$0.00
08/13/14	09/26/12	90	\$4,590.76	\$3,669.47	\$921.29		\$0.00	\$0.00	\$0.00
09/02/14	09/26/12	110	\$5,745.20	\$4,484.90	\$1,260.30		\$0.00	\$0.00	\$0.00
09/02/14	01/18/13	120	\$6,267.50	\$4,566.02	\$1,701.48		\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP									
		907818108							
01/23/14	05/06/11	5	\$871.54	\$516.14	\$355.40		\$0.00	\$0.00	\$0.00
05/05/14	05/06/11	2	\$374.95	\$206.46	\$168.49		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP									
		913017109							
01/23/14	05/06/11	14	\$1,612.55	\$1,255.26	\$357.29		\$0.00	\$0.00	\$0.00
05/05/14	05/06/11	7	\$818.20	\$627.63	\$190.57		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2014 Tax Information

Account Number 10260424833

Page 36

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Adjustments	G/L
UNITED TECHNOLOGIES CORP							
12/04/14	05/06/11	26	\$2,885.21	\$2,331.19	\$554.02	\$0.00	\$0.00
VALERO ENERGY CORP NEW							
01/13/14	05/06/11	90	\$4,671.42	\$2,218.59	\$2,452.83	\$0.00	\$0.00
01/23/14	05/06/11	20	\$1,036.02	\$493.02	\$543.00	\$0.00	\$0.00
05/05/14	05/06/11	10	\$575.31	\$246.51	\$328.80	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC							
01/23/14	05/06/11	10	\$472.64	\$374.08	\$98.56	\$0.00	\$0.00
12/04/14	05/06/11	20	\$972.82	\$748.16	\$224.66	\$0.00	\$0.00
WELLS FARGO & CO NEW							
01/23/14	07/19/12	50	\$2,315.60	\$1,716.93	\$598.67	\$0.00	\$0.00
02/21/14	07/19/12	10	\$457.39	\$343.38	\$114.01	\$0.00	\$0.00
02/21/14	09/02/10	10	\$457.39	\$249.74	\$207.65	\$0.00	\$0.00
02/21/14	01/27/12	130	\$5,946.12	\$3,844.41	\$2,101.71	\$0.00	\$0.00
05/05/14	09/02/10	20	\$989.65	\$499.48	\$490.17	\$0.00	\$0.00
07/07/14	09/02/10	50	\$2,624.89	\$1,245.14	\$1,379.75	\$0.00	\$0.00
07/07/14	09/02/10	10	\$524.98	\$249.74	\$275.24	\$0.00	\$0.00
07/07/14	09/02/10	50	\$2,624.89	\$1,246.19	\$1,378.70	\$0.00	\$0.00
07/07/14	09/02/10	10	\$524.98	\$249.28	\$275.70	\$0.00	\$0.00



Account Number 10260424833

THE OXFORD LEAGUE INC - AGY

DESCRIPTION		CUSIP			Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
WELLS FARGO & CO NEW								
12/04/14	03/05/01	60	\$3,264.66	\$1,489.07	\$1,775.59		\$0.00	
YAHOO INC								
01/23/14	11/05/12	50	\$1,968.33	\$868.74	\$1,099.59		\$0.00	
05/05/14	11/05/12	30	\$1,097.14	\$521.24	\$575.90		\$0.00	
06/16/14	11/05/12	260	\$9,047.85	\$4,517.42	\$4,530.43		\$0.00	
06/23/14	11/05/12	290	\$9,738.94	\$5,038.67	\$4,700.27		\$0.00	
07/16/14	11/05/12	290	\$9,869.21	\$5,038.66	\$4,830.55		\$0.00	
ACTAVIS PLC								
12/04/14	09/30/13	9	\$2,402.88	\$1,296.09	\$1,106.79		\$0.00	
AON CORP								
01/23/14	04/27/12	20	\$1,637.10	\$1,033.35	\$603.75		\$0.00	
01/29/14	04/27/12	50	\$3,983.77	\$2,583.36	\$1,400.41		\$0.00	
01/29/14	11/08/11	90	\$7,170.78	\$4,414.28	\$2,756.50		\$0.00	
05/05/14	11/09/11	10	\$849.30	\$490.48	\$358.82		\$0.00	
10/20/14	11/09/11	200	\$16,048.86	\$9,809.50	\$6,239.36		\$0.00	
10/20/14	11/08/11	80	\$6,419.55	\$3,923.80	\$2,495.75		\$0.00	
ACCENTURE PLC IRELAND SHS CL A								
03/27/14	05/06/11	100	\$7,797.00	\$5,518.12	\$2,278.88		\$0.00	



2014 Tax Information

Account Number 10260424833

Page 38

THE OXFORD LEAGUE INC - AGY

Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code		
EATON CORP PLC									
	01/23/14	11/30/12	20	\$1,516.21	\$1,033.10	\$483.11	\$0.00	\$0.00	\$0.00
	05/05/14	11/30/12	10	\$724.70	\$506.75 *	\$217.95	\$0.00	\$0.00	\$0.00
	12/04/14	11/30/12	40	\$2,776.02	\$1,960.83 *	\$815.19	\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC									
	12/04/14	12/03/13	60	\$3,802.87	\$3,359.42	\$443.45	\$0.00	\$0.00	\$0.00
INVESCO LTD									
	01/23/14	05/06/11	50	\$1,767.44	\$1,244.82	\$522.62	\$0.00	\$0.00	\$0.00
	05/05/14	05/06/11	30	\$1,076.74	\$746.90	\$329.84	\$0.00	\$0.00	\$0.00
	12/04/14	05/06/11	90	\$3,633.41	\$2,240.68	\$1,392.73	\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD									
	12/04/14	09/20/13	30	\$3,069.29	\$1,261.96	\$1,807.33	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$175,396.24	\$1,634.64	\$0.00	\$0.00