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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning**, and ending**

Name of foundation

FRENCH FDN TR U/DECL

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

BNY Mellon, N A - P O BOX 185

City or town

Pittsburgh

State

PA

ZIP code

15230-0185

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

04-6053426

B Telephone number (see instructions)

(617) 722-7353

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** ☐**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** ☐

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) ▶ \$ 6,027,280

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

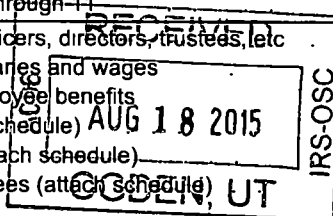
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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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	136,087	134,670		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	558,144			
b	Gross sales price for all assets on line 6a	2,662,910			
7	Capital gain net income (from Part IV, line 2)		558,144		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	447	447		
12	Total. Add lines 1 through 11	694,678	693,261	0	
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)	13,512	8,107		5,405
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,838	2,754		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	26,021			26,021
24	Total operating and administrative expenses. Add lines 13 through 23	49,371	10,861	0	31,426
25	Contributions, gifts, grants paid	317,000			317,000
26	Total expenses and disbursements. Add lines 24 and 25	366,371	10,861	0	348,426
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	328,307			
b	Net investment income (if negative, enter -0-)		682,400		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)SCANNED AUG 19 2015
Revenue

1 p

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			
	2	Savings and temporary cash investments	212,355	197,168	197,168
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,331,421	4,727,888	5,830,112
	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)	4,543,776	4,925,056	6,027,280
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 ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	4,543,776	4,925,056	
	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)	4,543,776	4,925,056	
	31	Total liabilities and net assets/fund balances (see instructions)	4,543,776	4,925,056	

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	4,543,776
2	Enter amount from Part I, line 27a	2	328,307
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	97,786
4	Add lines 1, 2, and 3	4	4,969,869
5	Decreases not included in line 2 (itemize) ▶ MELLON PRIVATE EQUITY ADJUSTMENT	5	44,813
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,925,056

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 See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	558,144
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	0

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.

(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	340,669	5,451,387	0.062492
2012	294,861	5,065,891	0.058205
2011	276,168	5,198,623	0.053123
2010	171,300	4,907,041	0.034909
2009	70,302	4,320,412	0.016272

2 Total of line 1, column (d)	2	0.225001
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	0.045000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,906,565
5 Multiply line 4 by line 3	5	265,795
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,824
7 Add lines 5 and 6	7	272,619
8 Enter qualifying distributions from Part XII, line 4 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	8	348,426

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	6,824
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	6,824
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-	5	6,824
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,271
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	7,271
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	447
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 447 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (617) 722-7353 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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
Jameson S. French 45 DRIFTWOOD LANE Portsmouth, NH 03801	TRUSTEE 5 00	0	NONE	NONE

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

▶ NONE

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		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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	5,915,516
b	Average of monthly cash balances	1b	80,997
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,996,513
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,996,513
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	89,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,906,565
6	Minimum investment return. Enter 5% of line 5	6	295,328

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	295,328
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,824
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,824
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288,504
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	288,504
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	288,504

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	348,426
b	Program-related investments—total from Part IX-B	1b	NONE
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	348,426
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	6,824
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	341,602

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 Distributable amount for 2014 from Part XI, line 7				288,504
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011	24,045			
d From 2012	45,733			
e From 2013	80,855			
f Total of lines 3a through e	150,633			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 348,426				
a Applied to 2013, 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 2014 distributable amount				288,504
e Remaining amount distributed out of corpus	59,922			
5 Excess distributions carryover applied to 2014 (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	210,555			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	210,555			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011	24,045			
c Excess from 2012	45,733			
d Excess from 2013	80,855			
e Excess from 2014	59,922			

N/A

- Form 990-PF (2014)

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	317,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	135,961	
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	525990	653	18	557,491	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a <u>PARTNERSHIP INCOME</u>	525990	152	42	295	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		805		693,747	0
13	Total. Add line 12, columns (b), (d), and (e)			13	694,552	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals										Net Gain or Loss
		Short Term CG Distributions			Capital Gains/Losses				Other sales		Gross Sales		Cost, Other Basis and Expenses		
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ABBVIE INC	00287Y109			9/30/2013		1/22/2014	979	896				0	83
2	X	ADOBE SYSTEMS INC	00724F101			9/27/2013		1/21/2014	4,270	3,630				0	640
3	X	ADOBE SYSTEMS INC	00724F101			9/27/2013		1/22/2014	1,847	1,556				0	291
4	X	ADOBE SYSTEMS INC	00724F101			9/27/2013		5/30/2014	1,935	1,558				0	379
5	X	ADOBE SYSTEMS INC	00724F101			9/27/2013		10/30/2014	683	519				0	164
6	X	ALEXION PHARMACEUTICALS	015351109			9/27/2013		1/22/2014	2,253	1,862				0	391
7	X	ALEXION PHARMACEUTICALS	015351109			9/27/2013		3/24/2014	3,144	2,444				0	700
8	X	ALEXION PHARMACEUTICALS	015351109			9/27/2013		10/30/2014	365	233				0	152
9	X	ALLSTATE CORP	020002101			11/7/2013		1/22/2014	525	534				0	-9
10	X	ALLSTATE CORP	020002101			11/7/2013		10/30/2014	637	534				0	103
11	X	AMAZON COM INC	023135106			11/19/2013		1/22/2014	4,456	4,019				0	437
12	X	AMAZON COM INC	023135106			9/27/2013		4/29/2014	1,190	1,262				0	-72
13	X	AMAZON COM INC	023135106			11/18/2013		4/29/2014	2,083	2,558				0	-475
14	X	AMAZON COM INC	023135106			5/2/2011		4/29/2014	298	201				0	97
15	X	AMAZON COM INC	023135106			5/2/2011		6/12/2014	2,605	1,608				0	997
16	X	AMAZON COM INC	023135106			5/2/2011		8/22/2014	11,945	7,237				0	4,708
17	X	AMAZON COM INC	023135106			7/1/2014		8/22/2014	5,309	5,323				0	-14
18	X	AMERICAN EXPRESS CO	025816109			6/21/2010		1/22/2014	1,821	1,268				0	971
19	X	AMERICAN EXPRESS CO	025816109			6/21/2010		10/16/2014	2,421	1,268				0	1,153
20	X	AMERICAN EXPRESS CO	025816109			6/21/2010		10/16/2014	1,614	850				0	784
21	X	AMERICAN EXPRESS CO	025816109			7/7/2010		10/16/2014	5,648	2,795				0	2,853
22	X	AMERICAN INTERNATIONAL GROUP INC	026874784			9/12/2012		1/22/2014	1,006	676				0	330
23	X	AMERIPRISE FINANCIAL INC	03076C106			9/27/2013		1/22/2014	3,442	2,741				0	701
24	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		1/22/2014	2,065	345				0	1,720
25	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		3/28/2014	4,343	787				0	3,578
26	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		4/29/2014	4,049	709				0	3,340
27	X	AMERIPRISE FINANCIAL INC	03076C106			6/18/2010		10/30/2014	743	710				0	33
28	X	AMGEN INC	031162100			12/31/2013		1/22/2014	3,599	3,362				0	237
29	X	AMGEN INC	031162100			12/31/2013		6/26/2014	475	464				0	11
30	X	AMGEN INC	031162100			3/28/2014		6/26/2014	3,683	3,825				0	-142
31	X	AMGEN INC	031162100			9/27/2013		6/26/2014	4,277	4,072				0	205
32	X	AMGEN INC	031162100			9/27/2013		10/29/2014	4,450	3,167				0	1,283
33	X	AMGEN INC	031162100			9/27/2013		10/30/2014	322	226				0	96
34	X	ANALOG DEVICES INC	032654105			9/27/2013		1/21/2014	6,979	6,579				0	400
35	X	APPLE INC	037833100			8/19/2014		10/30/2014	2,773	2,615				0	158
36	X	APPLE INC	037833100			8/19/2014		12/19/2014	1,567	1,408				0	159
37	X	APPLE INC	037833100			7/29/2014		1/22/2014	2,015	1,778				0	237
38	X	APPLIED MATERIALS INC	038222105			9/27/2013		1/22/2014	1,589	1,581				0	8
39	X	APPLIED MATERIALS INC	038222105			9/27/2013		10/30/2014	212	176				0	38
40	X	ARCHER DANIELS MIDLAND CO	039483102			12/31/2013		1/22/2014	1,264	1,313				0	-49
41	X	ARCHER DANIELS MIDLAND CO	039483102			11/9/2011		10/9/2014	2,874	2,627				0	247
42	X	BNY MELLON WIC MULTI-STR	05569M509			12/16/2013		1/22/2014	68,860	58,000				0	8,860
43	X	BNY MELLON WIC MULTI-STR	05569M509			12/16/2013		1/22/2014	28,160	26,929				0	1,231
44	X	BNY MELLON WIC MULTI-STR	05569M509			12/16/2013		1/22/2014	24,980	21,482				0	3,498
45	X	BNY MELLON EMERGING MKT	05569M855			1/24/2003		1/22/2014	115,000	139,354				0	-24,354
46	X	BNY MELLON EMERGING MKT	05569M855			1/24/2003		10/30/2014	105,827	120,069				0	-14,242
47	X	BNY MELLON EMERGING MKT	05569M855			1/24/2003		10/30/2014	41,443	47,754				0	-6,311
48	X	BNY MELLON EMERGING MKT	05569M855			12/20/2011		10/30/2014	18,262	15,733				0	2,529
49	X	BNY MELLON EMERGING MKT	05569M855			6/30/2009		10/30/2014	4,468	3,406				0	1,062
50	X	BANK OF AMERICA CORP	060505104			1/8/2014		1/22/2014	4,098	3,990				0	108
51	X	BANK OF AMERICA CORP	060505104			1/8/2014		10/30/2014	849	831				0	18
52	X	BAXTER INTERNATIONAL INC	071813109			9/27/2013		1/22/2014	1,395	1,328				0	67
53	X	BAXTER INTERNATIONAL INC	071813109			9/27/2013		3/7/2014	4,719	4,649				0	70
54	X	BAXTER INTERNATIONAL INC	071813109			9/27/2013		3/10/2014	2,021	1,992				0	29
55	X	BERKSHIRE HATHAWAY INC	084670702			9/27/2013		1/22/2014	2,192	2,178				0	14
56	X	BERKSHIRE HATHAWAY INC	084670702			4/23/2014		10/30/2014	835	763				0	72
57	X	BIODER IDEC INC	09062X103			9/27/2013		1/22/2014	2,792	2,196				0	596
58	X	BIODER IDEC INC	09062X103			9/27/2013		4/7/2014	2,560	2,196				0	364
59	X	BIODER IDEC INC	09062X103			1/22/2014		10/30/2014	320	244				0	76
60	X	BLACKROCK INC	09247X101			1/22/2014		1/22/2014	1,622	1,612				0	10
61	X	BLACKROCK INC	09247X101			1/22/2014		10/30/2014	332	322				0	10
62	X	BRISTOL-MYERS SQUIBB CO	110122108			9/27/2013		1/22/2014	2,744	2,299				0	445
63	X	BRISTOL-MYERS SQUIBB CO	110122108			9/27/2013		7/1/2014	6,248	5,977				0	271
64	X	CVS CAREMARK CORP	126650100			4/17/2013		1/22/2014	4,146	3,430				0	716
65	X	CYS HEALTH CORPORATION	126650100			4/29/2014		10/30/2014	854	739				0	115
66	X	CALIFORNIA RESOURCES CO	13057Q107			6/11/2010		12/9/2014	24	29				0	-5
67	X	CALIFORNIA RESOURCES CO	13057Q107			4/23/2009		12/9/2014	498	407				0	91
68	X	CALIFORNIA RESOURCES CO	13057Q107			6/19/2014		12/9/2014	14	22				0	-8
69	X	CALIFORNIA RESOURCES CO	13057Q107			6/11/2010		12/9/2014	24	29				0	-5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions										165,919		Capital Gains/Losses					2,104,766		558,144																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Description												Purchaser					Check "X" if Purchaser is a Business					Date Acquired					Acquisition Method					Date Sold					Gross Sales Price					Cost or Other Basis					Valuation Method					Expense of Sale and Cost of Improvements					Depreciation					Adjustments					Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Long Term CG Distributions
Short Term CG Distributions

Amount
155,919

Gross Sales
2,662,910

Cost, Other Basis and Expenses
2,104,766

Net Gain or Loss
558,144

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,662,910		2,104,766		558,144	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X DREYFUS DIVERSIFIED INTL-	261986632			5/29/2009		1/22/2014	516,551	370,925				0	145,626	
140	X DREYFUS DIVERSIFIED INTL-	261986632			12/31/2013		1/22/2014	7,733	7,746				0	-13	
141	X DREYFUS OPPORTUNISTIC S	26200C403			12/11/2013		1/22/2014	15,000	13,793				0	1,207	
142	X E M C CORP MASS	268648102			9/30/2013		1/22/2014	3,656	3,605				0	51	
143	X E M C CORP MASS	268648102			3/7/2014		10/30/2014	854	815				0	39	
144	X E O G RES INC	26875P101			11/11/2011		1/22/2014	2,403	1,453				0	950	
145	X E O G RES INC	26875P101			11/11/2011		10/30/2014	919	519				0	400	
146	X EASTMAN CHEM CO	277432100			9/27/2013		1/22/2014	1,557	1,558				0	-1	
147	X EASTMAN CHEM CO	277432100			9/27/2013		7/30/2014	8,130	7,789				0	341	
148	X EXXON MOBIL CORP	30231G102			12/31/2013		1/22/2014	5,887	6,048				0	-161	
149	X EXXON MOBIL CORP	30231G102			12/31/2013		6/18/2014	8,218	8,063				0	155	
150	X EXXON MOBIL CORP	30231G102			12/31/2013		6/26/2014	404	403				0	1	
151	X EXXON MOBIL CORP	30231G102			12/31/2013		6/26/2014	5,857	5,843				0	14	
152	X EXXON MOBIL CORP	30231G102			1/6/2014		6/26/2014	707	705				0	2	
153	X NRG ENERGY INC	629377508			1/6/2014		7/3/2014	7,053	6,950				0	103	
154	X N R G YIELD INC-CLASS A	62942X108			9/27/2013		12/22/2014	1,854	1,943				0	-89	
155	X N R G YIELD INC-CLASS A	62942X108			9/27/2013		1/22/2014	1,952	1,514				0	438	
156	X N R G YIELD INC-CLASS A	62942X108			9/27/2013		2/19/2014	4,410	3,634				0	776	
157	X N R G YIELD INC-CLASS A	62942X108			9/27/2013		5/12/2014	2,171	1,514				0	657	
158	X N R G YIELD INC-CLASS A	62942X108			9/27/2013		10/30/2014	492	303				0	189	
159	X NATIONAL OILWELL VARCO II	637071101			11/22/2011		1/22/2014	776	690				0	86	
160	X NATIONAL OILWELL VARCO II	637071101			11/22/2011		4/29/2014	7,939	6,898				0	1,041	
161	X NETFLIX COM INC	64110L106			8/22/2014		12/11/2014	6,112	8,577				0	-2,465	
162	X NEWELL RUBBERMAID INC	651229106			9/27/2013		1/22/2014	639	552				0	87	
163	X NEWELL RUBBERMAID INC	651229106			9/27/2013		3/7/2014	3,760	3,314				0	446	
164	X NEXTERA ENERGY INC	65339F101			8/24/2010		1/22/2014	868	546				0	342	
165	X NEXTERA ENERGY INC	65339F101			8/24/2010		7/22/2014	6,864	3,820				0	3,044	
166	X NIKE INC CLASS B	654106103			2/25/2013		1/22/2014	1,472	1,093				0	379	
167	X NIKE INC CLASS B	654106103			2/25/2013		10/30/2014	928	547				0	381	
168	X OCCIDENTAL PETROLEUM CO	674599105			9/27/2013		1/22/2014	7,293	7,534				0	-241	
169	X OCCIDENTAL PETROLEUM CO	674599105			6/18/2014		10/30/2014	878	1,033				0	-155	
170	X OMNICO GROUP INC	681919106			9/27/2013		1/22/2014	2,211	1,926				0	285	
171	X OMNICO GROUP INC	681919106			9/27/2013		4/10/2014	1,385	1,284				0	101	
172	X OMNICO GROUP INC	681919106			9/27/2013		4/30/2014	4,050	3,851				0	199	
173	X PNC FINANCIAL SERVICES GR	693475105			12/12/2013		1/22/2014	841	757				0	84	
174	X PNC FINANCIAL SERVICES GR	693475105			4/6/2014		10/14/2014	3,281	3,381				0	-100	
175	X P V H CORP	693656100			11/3/2011		1/22/2014	1,604	958				0	646	
176	X P V H CORP	693656100			4/7/2014		10/30/2014	229	249				0	-20	
177	X PACCAR INC	693716108			4/6/2014		9/25/2014	2,310	2,626				0	-316	
178	X PEPSCO INC	713448108			5/13/2011		1/22/2014	6,625	5,644				0	981	
179	X PEPSCO INC	713448108			6/3/2014		10/30/2014	955	882				0	73	
180	X PFIZER INC	717081103			11/19/1993		1/22/2014	4,064	710				0	3,354	
181	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		6/15/2014	1,212	1,214				0	-2	
182	X GILEAD SCIENCES INC	375558103			9/27/2013		12/11/2014	3,465	2,094				0	1,391	
183	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		7/15/2014	119	119				0	0	
184	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		8/15/2014	6	6				0	0	
185	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		9/15/2014	6	6				0	0	
186	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		10/15/2014	6	6				0	0	
187	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		11/15/2014	6	6				0	0	
188	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		12/15/2014	6	6				0	0	
189	X GNMA POOL # 314763 8 5%	36223QTU1			9/9/1991		1/15/2015	6	6				0	0	
190	X GOLDMAN SACHS GROUP INC	38141G104			9/27/2013		1/22/2014	2,613	2,996				0	217	
191	X GENERAL ELECTRIC CO	36223R4G7			9/27/2013		2/15/2014	1	1				0	0	
192	X GENERAL ELECTRIC CO	369604103			9/27/2013		1/22/2014	4,178	3,836				0	342	
193	X GENERAL ELECTRIC CO	369604103			4/30/1992		1/22/2014	1,306	319				0	987	
194	X GENERAL ELECTRIC CO	369604103			4/30/1992		2/6/2014	3,956	1,020				0	2,936	
195	X GENERAL ELECTRIC CO	369604103			4/30/1992		2/18/2014	11,095	2,742				0	8,323	
196	X GOLDMAN SACHS GROUP INC	38141G104			7/30/2014		10/30/2014	747	703				0	44	
197	X GOLDMAN SACHS GROUP INC	38141G104			4/30/2014		11/16/2014	2,850	2,635				0	215	
198	X GENERAL ELECTRIC CO	369604103			4/30/1992		4/29/2014	4,259	1,020				0	3,239	
199	X GENERAL ELECTRIC CO	369604103			4/30/1992		6/3/2014	8,821	2,104				0	6,717	
200	X GENERAL MOTORS CO	37045V100			12/31/2013		1/22/2014	776	817				0	-41	
201	X GENERAL MOTORS CO	37045V100			12/31/2013		10/30/2014	308	409				0	-101	
202	X GOLDMAN SACHS GROUP INC	38141G104			9/27/2013		11/18/2014	380	319				0	61	
203	X GILEAD SCIENCES INC	375558103			9/27/2013		1/22/2014	4,110	3,172				0	938	
204	X GILEAD SCIENCES INC	375558103			9/27/2013		10/30/2014	1,481	825				0	656	
205	X GOOGLE INC -CL A	38259P508			9/27/2013		1/22/2014	6,985	5,256				0	1,729	
206	X GOOGLE INC -CL A	38259P508			9/27/2013		10/30/2014	558	437				0	121	
207	X GOOGLE INC-CL C	38259P706			9/27/2013		10/30/2014	549	439				0	110	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other		Net Gain	
		Long Term CG Distributions		Short Term CG Distributions		Other sales		2,662,910		Basis and Expenses		2,104,766	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
208	X				9/27/2013		12/22/2014	2,575	2,124				451
209	X	478366107	JOHNSON CONTROLS INC		9/27/2013		2/19/2014	6,417	5,922				895
210	X	517834107	LAS VEGAS SANDS CORP		9/27/2013		1/22/2014	2,412	1,975				437
211	X	478366107	JOHNSON CONTROLS INC		9/27/2013		5/12/2014	6,339	5,947				392
212	X	517834107	LAS VEGAS SANDS CORP		9/27/2013		12/5/2014	8,870	9,845				-975
213	X	48203R104	JUNIPER NETWORKS INC		2/1/2013		12/22/2014	2,056	1,791				305
214	X	48203R104	JUNIPER NETWORKS INC		2/1/2013		10/30/2014	418	448				-30
215	X	48203R104	JUNIPER NETWORKS INC		2/1/2013		11/11/2014	1,027	1,119				-92
216	X	48203R104	JUNIPER NETWORKS INC		2/1/2013		11/11/2014	1,027	1,119				-92
217	X	48203R104	JUNIPER NETWORKS INC		1/31/2013		11/11/2014	4,442	4,879				-437
218	X	48203R104	JUNIPER NETWORKS INC		1/31/2013		11/12/2014	2,093	2,283				-190
219	X	48203R104	JUNIPER NETWORKS INC		9/27/2013		11/12/2014	410	400				10
220	X	500255104	KOHL'S CORP		9/27/2013		12/22/2014	1,027	1,042				-15
221	X	500255104	KOHL'S CORP		9/27/2013		6/12/2014	2,610	2,505				105
222	X	500255104	KOHL'S CORP		9/27/2013		10/30/2014	547	521				26
223	X	532457108	LILLY ELI & CO		9/12/2013		10/30/2014	666	653				13
224	X	53578A108	LINKEDIN CORP - A		9/27/2013		4/26/2014	1,773	1,967				-194
225	X	53578A108	LINKEDIN CORP - A		9/27/2013		10/30/2014	6,248	10,082				-3,834
226	X	53578A108	LINKEDIN CORP - A		8/22/2014		10/30/2014	202	224				-22
227	X	55816P104	MAGY'S INC		4/19/2014		10/30/2014	578	585				-7
228	X	573284106	MARTIN MARIETTA MATLS IN		7/15/2013		1/22/2014	1,085	1,054				31
229	X	573284106	MARTIN MARIETTA MATLS IN		7/15/2013		1/22/2014	2,170	2,115				55
230	X	573284106	MARTIN MARIETTA MATLS IN		7/15/2013		1/22/2014	651	630				21
231	X	573284106	MARTIN MARIETTA MATLS IN		10/28/2014		10/30/2014	693	699				-6
232	X	57386Q104	MASTERCARD INC-CLASS A		9/27/2013		1/22/2014	4,329	3,535				794
233	X	57386Q104	MASTERCARD INC-CLASS A		9/27/2013		2/28/2014	6,269	5,439				810
234	X	57386Q104	MASTERCARD INC-CLASS A		9/27/2013		4/8/2014	4,288	4,079				219
235	X	57386Q104	MASTERCARD INC-CLASS A		9/27/2013		4/29/2014	9,891	9,382				509
236	X	58155Q103	MCKESSON CORPORATION		2/4/2009		1/22/2014	4,232	1,139				3,093
237	X	58155Q103	MCKESSON CORPORATION		2/4/2009		10/30/2014	812	182				630
238	X	588331A2	MERCK & CO INC 4.0%		8/12/2009		12/1/2014	102,153	103,498				-1,345
239	X	588331A2	MERCK & CO INC 4.0%		1/8/2007		1/22/2014	513	234				279
240	X	58933Y105	MERCK & CO INC		2/19/2014		1/22/2014	5,529	5,010				518
241	X	59156R108	METLIFE INC		9/27/2013		1/22/2014	3,154	2,832				322
242	X	59156R108	METLIFE INC		9/27/2013		10/30/2014	529	472				57
243	X	59156R108	METLIFE INC		9/27/2013		11/18/2014	3,293	2,832				461
244	X	594918104	MICROSOFT CORPORATION		11/15/2013		1/22/2014	3,245	3,408				-163
245	X	594918104	MICROSOFT CORPORATION		11/4/2013		1/22/2014	3,605	3,569				36
246	X	594918104	MICROSOFT CORPORATION		11/4/2013		1/22/2014	405	3,569				-5
247	X	594918104	MICROSOFT CORPORATION		4/3/2014		6/12/2014	2,892	2,498				394
248	X	594918104	MICROSOFT CORPORATION		4/3/2014		6/12/2014	4,479	4,507				-28
249	X	594918104	MICROSOFT CORPORATION		11/4/2013		6/18/2014	3,744	3,212				532
250	X	594918104	MICROSOFT CORPORATION		11/4/2013		7/1/2014	7,109	6,068				1,041
251	X	594918104	MICROSOFT CORPORATION		11/4/2013		9/12/2014	4,195	3,212				983
252	X	594918104	MICROSOFT CORPORATION		11/4/2013		10/30/2014	918	714				204
253	X	594918104	MICROSOFT CORPORATION		11/4/2013		12/19/2014	3,318	2,498				820
254	X	609207105	MONDELEZ INTERNATIONAL		9/27/2013		1/22/2014	1,730	1,599				141
255	X	617446448	MORGAN STANLEY		9/27/2013		1/22/2014	1,295	1,084				211
256	X	626530107	MYLAN INC		2/19/2013		9/25/2014	5,514	6,133				-619
257	X	626530107	MYLAN INC		9/27/2013		1/22/2014	1,404	1,388				16
258	X	629377508	NRG ENERGY INC		9/27/2013		10/30/2014	297	278				19
259	X	629377508	NRG ENERGY INC		9/27/2013		12/3/2014	3,162	3,053				109
260	X	629377508	NRG ENERGY INC		9/27/2013		12/19/2014	1,890	1,943				-53
261	X	30231G102	EXXON MOBIL CORP		11/8/2014		8/5/2014	1,889	1,914				-25
262	X	30231G102	EXXON MOBIL CORP		12/19/2013		8/5/2014	4,078	4,078				-2
263	X	30231G102	EXXON MOBIL CORP		12/19/2013		10/30/2014	941	995				-54
264	X	30231G102	EXXON MOBIL CORP		12/19/2013		11/25/2014	3,698	3,879				-183
265	X	30231G102	EXXON MOBIL CORP		2/19/2014		11/25/2014	95	95				0
266	X	30231G102	EXXON MOBIL CORP		2/19/2014		12/24/2014	4,695	4,723				-28
267	X	30231G102	EXXON MOBIL CORP		3/24/2014		12/24/2014	3,662	3,699				-37
268	X	30303M102	FACEBOOK INC-A		1/31/2013		1/22/2014	3,458	1,882				1,574
269	X	30303M102	FACEBOOK INC-A		10/22/2013		4/29/2014	3,433	1,882				1,551
270	X	31428X108	FEDEX CORP		10/22/2013		1/22/2014	2,846	2,819				27
271	X	31428X108	FEDEX CORP		8/21/2012		4/3/2014	540	366				174
272	X	31428X108	FEDEX CORP		10/22/2013		4/3/2014	810	786				24
273	X	31428X108	FEDEX CORP		6/20/2012		4/3/2014	5,673	3,847				1,826
274	X	31428X108	FEDEX CORP		6/20/2012		10/30/2014	329	183				146
275	X	316773100	FIFTH THIRD BANCORP		9/27/2013		1/22/2014	2,408	1,992				416
276	X	316773100	FIFTH THIRD BANCORP		9/27/2013		6/26/2014	3,361	2,998				463

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
																Gross Sales	Cost, Other Basis and Expenses
																Capital Gains/Losses	Other sales
																2,662,910	2,104,766
																0	0
																558,144	0
277	X	FIFTH THIRD BANCORP	316773100			9/27/2013		8/14/2014	3,562	3,260					302		
278	X	FIFTH THIRD BANCORP	316773100			9/27/2013		10/30/2014	197	181					16		
279	X	FIFTH THIRD BANCORP	316773100			9/27/2013		11/14/2014	5,022	4,528					494		
280	X	FLUOR CORP NEW	343412102			10/16/2012		1/22/2014	2,507	1,732					775		
281	X	FOREST LABS CORP ACTION	345838106			2/5/2014		7/1/2014	2,567	0					2,567		
282	X	FORTINET INC	349598109			10/30/2014		10/30/2014	257	258					-1		
283	X	GNMA POOL # 314763 8 5%	38223QTU1			9/9/1991		2/15/2014	17	17					0		
284	X	GNMA POOL # 314763 8 5%	38223QTU1			9/9/1991		3/15/2014	17	17					0		
285	X	GNMA POOL # 314763 8 5%	38223QTU1			9/9/1991		4/15/2014	17	17					0		
286	X	GNMA POOL # 314763 8 5%	38223QTU1			9/9/1991		5/15/2014	17	17					0		
287	X	HALLIBURTON CO	408216101			6/30/2014		10/30/2014	537	707					-170		
288	X	HALLIBURTON CO	408216101			4/29/2014		12/2/2014	4,443	7,038					0		
289	X	HALLIBURTON CO	408216101			12/2/2014		12/2/2014	2,020	3,523					0		
290	X	HALLIBURTON CO	408216101			6/30/2014		12/2/2014	2,020	3,534					0		
291	X	HARTFORD FINL SVCS GROU	416515104			9/27/2013		1/22/2014	1,397	1,252					0		
292	X	HARTFORD FINL SVCS GROU	416515104			9/27/2013		10/30/2014	390	313					77		
293	X	HONEYWELL INTL INC	437076102			9/27/2013		1/22/2014	3,210	3,036					174		
294	X	HONEYWELL INTL INC	437076102			9/27/2013		1/22/2014	2,733	2,505					228		
295	X	ILLUMINA INC	452327109			10/16/2013		1/22/2014	2,899	1,552					1,247		
296	X	ILLUMINA INC	452327109			10/16/2013		1/22/2014	4,346	2,130					2,116		
297	X	ILLUMINA INC	452327109			10/16/2013		3/24/2014	453	248					205		
298	X	ILLUMINA INC	452327109			9/27/2013		3/24/2014	2,870	1,546					1,324		
299	X	ILLUMINA INC	452327109			9/27/2013		4/7/2014	1,542	895					647		
300	X	ILLUMINA INC	452327109			6/26/2014		10/30/2014	193	170					23		
301	X	ING US INC	45889E108			11/20/2013		1/22/2014	1,411	1,375					36		
302	X	INTERCONTINENTAL EXCHAN	45889F104			10/19/2011		1/22/2014	1,897	1,116					781		
303	X	INTERCONTINENTAL EXCHAN	45889F104			10/19/2011		10/30/2014	203	124					79		
304	X	INTUIT	461202103			10/12/2011		1/22/2014	2,268	1,563					703		
305	X	JP MORGAN CHASE & CO	46825H100			9/27/2013		1/22/2014	577	523					54		
306	X	JP MORGAN CHASE & CO	46825H100			11/19/2002		1/22/2014	6,344	2,411					3,933		
307	X	JP MORGAN CHASE & CO	46825H100			8/18/2014		10/30/2014	1,183	1,155					28		
308	X	JP MORGAN CHASE & CO	46825H100			8/18/2014		11/17/2014	1,808	1,733					75		
309	X	JP MORGAN CHASE & CO	46825H100			11/19/2002		11/17/2014	3,617	1,315					2,302		
310	X	JOHNSON & JOHNSON	478160104			6/14/2012		1/22/2014	943	654					289		
311	X	JOHNSON & JOHNSON	478160104			6/14/2012		1/22/2014	4,514	3,272					1,242		
312	X	PFIZER INC	717081103			11/19/1993		3/4/2014	4,571	765					3,806		
313	X	PFIZER INC	717081103			9/27/2013		4/10/2014	3,360	601					2,759		
314	X	PFIZER INC	90130A101			9/27/2013		1/22/2014	2,888	2,984					-108		
315	X	TWENTY-FIRST CENTURY FO	90130A101			5/29/2014		1/22/2014	2,203	2,483					-280		
316	X	TWENTY-FIRST CENTURY FO	90130A101			9/27/2013		8/5/2014	944	998					54		
317	X	TWENTY-FIRST CENTURY FO	90130A101			9/27/2013		8/6/2014	7,159	7,318					-159		
318	X	TWENTY-FIRST CENTURY FO	90130A101			9/27/2013		10/30/2014	345	333					12		
319	X	TWITTER INC	90184L102			11/21/2013		1/22/2014	1,247	838					409		
320	X	TWITTER INC	90184L102			11/21/2013		4/8/2014	2,978	2,934					44		
321	X	US BANCORP	902973304			9/27/2013		1/22/2014	3,320	2,920					400		
322	X	US BANCORP	902973304			9/27/2013		1/22/2014	5,207	4,360					827		
323	X	US BANCORP	902973304			9/27/2013		10/30/2014	420	365					55		
324	X	US BANCORP	902973304			9/27/2013		10/31/2014	4,235	3,650					585		
325	X	VALERO ENERGY CORP NEW	91913Y100			10/22/2013		4/30/2014	2,268	1,620					648		
326	X	VALERO ENERGY CORP NEW	91913Y100			7/3/2014		10/30/2014	842	675					167		
327	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		1/22/2014	2,512	2,408					104		
328	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		4/7/2014	5,587	4,334					1,253		
329	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		8/19/2014	4,207	2,408					1,799		
330	X	VALERO ENERGY CORP NEW	91913Y100			12/31/2013		1/22/2014	1,466	1,489					-33		
331	X	VALERO ENERGY CORP NEW	91913Y100			10/22/2013		7/10/2014	2,433	2,025					408		
332	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		1/22/2014	1,107	1,116					-9		
333	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		7/1/2014	1,002	1,116					-114		
334	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		7/2/2014	2,707	2,976					-269		
335	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		7/3/2014	1,035	1,116					-81		
336	X	VALERO ENERGY CORP NEW	91913Y100			9/27/2013		7/7/2014	888	744					-389		
337	X	VALERO ENERGY CORP NEW	91913Y100			11/4/2013		1/22/2014	2,041	1,652					389		
338	X	VALERO ENERGY CORP NEW	91913Y100			11/4/2013		4/3/2014	4,445	3,304					1,141		
339	X	VALERO ENERGY CORP NEW	91913Y100			10/22/2013		4/3/2014	1,111	910					301		
340	X	EATON CORP PLC	G29183103			11/30/2012		9/8/2014	3,436	2,427					1,011		
341	X	EATON CORP PLC	G29183103			11/30/2012		10/10/2014	3,018	2,478					542		
342	X	PFIZER INC	717081103			11/19/1993		10/30/2014	298	55					243		
343	X	PHILIP MORRIS INTERNAT	718172109			11/4/2013		1/22/2014	5,058	5,404					-346		
344	X	PHILIP MORRIS INTERNAT	718172109			11/4/2013		9/29/2014	4,133	4,503					-370		
345	X	PHILIP MORRIS INTERNAT	718172109			4/16/2014		9/29/2014	1,653	1,684					-31		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										165,919			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals			Net Gain or Loss
										Capital Gains/Losses			
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
										2,652,910	2,104,766	558,144	
										0	0	0	
346	PHILIP MORRIS INTERNAT	718172109			21/02/2014		9/29/2014	827	791			36	
347	PHILIP MORRIS INTERNAT	718172109			21/02/2014		9/30/2014	5,793	5,536			257	
348	PHILIP MORRIS INTERNAT	718172109			18/02/2007		9/30/2014	828	459			369	
349	PHILIP MORRIS INTERNAT	718172109			18/02/2007		10/30/2014	882	459			423	
350	PHILIP MORRIS INTERNAT	718172109			18/02/2007		11/6/2014	6,986	3,675			3,311	
351	PHILIP MORRIS INTERNAT	718172109			18/02/2007		12/5/2014	4,345	2,297			2,048	
352	PHILIP MORRIS INTERNAT	718172109			18/02/2007		12/10/2014	4,277	2,297			1,980	
353	PHILLIPS 66	718546104			11/4/2013		1/22/2014	3,855	3,215			640	
354	PHILLIPS 66	718546104			11/4/2013		3/28/2014	6,152	5,144			1,008	
355	PHILLIPS 66	718546104			9/27/2013		3/28/2014	2,307	1,749			558	
356	PHILLIPS 66	718546104			9/27/2013		10/30/2014	769	583			186	
357	PRAXAIR INC	7400SP104			2/6/2005		1/22/2014	2,129	716			1,413	
358	PRAXAIR INC	7400SP104			2/4/2005		1/22/2014	685	221			464	
359	PRAXAIR INC	7400SP104			2/4/2005		10/28/2014	4,278	1,500			2,778	
360	PRECISION CASTPARTS CORP	7400SP104			2/4/2005		10/30/2014	245	88			157	
361	PRECISION CASTPARTS CORP	740189105			9/27/2013		1/22/2014	2,971	2,509			462	
362	T ROWE PRICE GROUP INC	74144T108			12/02/2012		10/30/2014	442	456			14	
363	T ROWE PRICE GROUP INC	74144T108			12/02/2012		1/22/2014	4,067	3,003			1,064	
364	T ROWE PRICE GROUP INC	74144T108			12/02/2012		1/23/2014	800	601			199	
365	T ROWE PRICE GROUP INC	74144T108			12/02/2012		1/23/2014	5,598	4,201			1,397	
366	PRICELINE COM INC	741503403			9/27/2013		1/22/2014	2,422	2,022			400	
367	PRICELINE COM INC	741503403			9/27/2013		3/11/2014	3,975	3,033			942	
368	QUALCOMM INC	747525103			3/3/2010		1/22/2014	1,515	779			736	
369	QUALCOMM INC	747525103			9/27/2013		4/23/2014	4,025	1,949			2,076	
370	REGAL ENTMT GROUP	758766109			9/27/2013		1/22/2014	1,202	1,146			56	
371	REGAL ENTMT GROUP	758766109			9/27/2013		10/30/2014	221	190			31	
372	REGENERON PHARMACEUTICALS	75886F107			9/27/2013		1/22/2014	886	915			29	
373	REGENERON PHARMACEUTICALS	75886F107			9/27/2013		10/30/2014	391	305			86	
374	SALESFORCE COM INC	78466L302			9/27/2013		1/22/2014	2,451	2,100			351	
375	SALESFORCE COM INC	78466L302			9/27/2013		10/30/2014	615	525			90	
376	SANTANDER CONSUMER US	80283M101			2/5/2014		5/29/2014	2,356	3,042			-686	
377	SCHLUMBERGER LTD	808857108			10/17/2013		1/22/2014	5,454	5,469			-15	
378	SCHLUMBERGER LTD	808857108			6/18/2014		10/30/2014	971	1,069			-98	
379	SCHLUMBERGER LTD	808857108			11/5/2013		1/22/2014	1,229	1,104			125	
380	SCHLUMBERGER LTD	81762P102			11/4/2013		4/29/2014	978	1,081			-103	
381	SCHLUMBERGER LTD	81762P102			11/5/2013		4/29/2014	342	386			-44	
382	SCHLUMBERGER LTD	81762P102			11/5/2013		4/29/2014	2,103	2,322			-219	
383	STARBUCKS CORP	855244109			9/27/2013		1/22/2014	2,222	2,319			-97	
384	STARBUCKS CORP	855244109			9/27/2013		6/27/2014	5,223	5,180			43	
385	STARBUCKS CORP	855244109			9/27/2013		6/30/2014	5,496	5,489			7	
386	STARBUCKS CORP	855244109			9/27/2013		7/1/2014	2,494	2,474			20	
387	STARBUCKS CORP	855244109			9/27/2013		1/22/2014	7,229	6,789			440	
388	DREYFUS SELECT MGR SIC	86271F578			11/8/2011		1/22/2014	22,771	14,387			8,384	
389	DREYFUS SELECT MGR SIC	86271F578			3/20/2013		1/22/2014	50	44			6	
390	DREYFUS SELECT MGR SIC	86271F677			12/31/2013		1/22/2014	10,372	10,355			17	
391	DREYFUS SELECT MGR SIC	86271F677			12/31/2013		1/22/2014	4,578	3,796			782	
392	DREYFUS SELECT MGR SIC	86271F727			12/31/2013		1/22/2014	1,775	1,777			-2	
393	DREYFUS US EQUITY FUND-H	86271F727			12/31/2013		1/22/2014	23,225	15,919			7,306	
394	DREYFUS US EQUITY FUND-H	86271F727			1/24/2011		1/22/2014	3,254	3,075			179	
395	ACCENTURE PLC-CL A	G1151C101			4/17/2013		7/1/2014	3,174	3,075			99	
396	DELPHI AUTOMOTIVE PLC	G27823106			9/27/2013		10/8/2014	2,527	2,336			191	
397	DELPHI AUTOMOTIVE PLC	G27823106			9/27/2013		1/22/2014	4,871	4,871			0	
398	EATON CORP PLC	G29183103			9/27/2013		1/22/2014	3,860	3,479			381	
399	EATON CORP PLC	G29183103			9/27/2013		2/7/2014	2,101	2,088			13	
400	EATON CORP PLC	G29183103			11/30/2012		2/7/2014	5,802	4,132			1,670	
401	TD AMERITRADE HOLDING CO	G29183103			11/30/2012		5/7/2014	4,323	3,040			1,283	
402	TD AMERITRADE HOLDING CO	G29183103			9/27/2013		1/22/2014	2,370	1,844			526	
403	TEXAS INSTRUMENTS INC	882508104			9/27/2013		9/16/2014	3,668	2,898			770	
404	TEXAS INSTRUMENTS INC	882508104			9/27/2013		1/22/2014	7,154	6,416			738	
405	TEXAS INSTRUMENTS INC	882508104			9/27/2013		4/24/2014	3,873	3,208			665	
406	TEXAS INSTRUMENTS INC	882508104			9/27/2013		4/24/2014	2,429	2,005			424	
407	TEXAS INSTRUMENTS INC	882508104			9/27/2013		4/29/2014	12,372	10,828			1,544	
408	TEXAS INSTRUMENTS INC	882508104			9/27/2013		7/29/2014	1,884	1,604			280	
409	TEXAS INSTRUMENTS INC	882508104			3/5/2013		7/29/2014	5,180	3,945			1,235	
410	TIME INC	882508104			3/5/2013		10/30/2014	472	350			122	
411	TIME INC	882508104			9/27/2013		7/28/2014	367	326			41	
412	TIME WARNER INC	887317303			9/27/2013		1/22/2014	1,317	1,321			-4	
413	INVESCO LTD	C491BT108			11/4/2013		1/22/2014	1,780	1,699			81	
414	INVESCO LTD	C491BT108			11/4/2013		9/18/2014	3,298	2,719			579	

Amount

Part I, Line 11 (990-PF) - Other Income

		447	447	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUNDS OTHER INCOME	447	447	

Part I, Line 16c (990-PF) - Other Professional Fees

		13,512	8,107	0	5,405
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNY MELLON N A - BANK FEES	33,816	8,107		5,405
2	BNY MELLON N A - FEE REIMBURSEMENT	-20,304			

Part I, Line 18 (990-PF) - Taxes

		9,838	2,754	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,749	2,749		
2	PY EXCISE TAX DUE	813			
3	ESTIMATED EXCISE PAYMENTS	6,271			
4	PARTNERSHIP FOREIGN TAX WITHHELD	5	5		

Part I, Line 23 (990-PF) - Other Expenses

		26,021	0	0	26,021
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MA FILING FEE	70			70
2	PARTNERSHIP PORTFOLIO DEDUCTIONS	13,451			13,451
3	CAPITAL CALL PAYMENT	12,500			12,500

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			4,331,421	4,727,888	5,830,112
2	KOHL'S CORP		0	4,169	4,882
3	ESTEE LAUDER COMPANIES INC CL A		0	10,416	10,668
4	ELI LILLY & CO COM		0	3,916	4,139
5	LINKEDIN CORP - A		0	8,754	8,959
6	MACYS INC		0	3,510	3,945
7	MARATHON OIL CORP		0	6,831	4,809
8	MARSH & MCLENNAN COS INC		0	9,588	10,876
9	MARTIN MARIETTA MATLS INC		0	22,247	24,381
10	MCKESSON CORPORATION		0	5,787	26,363
11	MEDTRONIC INC		0	6,516	6,498
12	MERCK & CO INC		0	7,226	10,052
13	METLIFE INC		0	11,328	12,982
14	MICROSOFT CORP COM		0	16,775	21,832
15	MICROCHIP TECHNOLOGY INC		0	10,333	10,375
16	MOLSON COORS BREWING CO		0	7,626	8,197
17	MONDELEZ INTERNATIONAL INC		0	6,992	7,992
18	MORGAN STANLEY DEAN WITTER & CO		0	8,970	12,416
19	N R G YIELD INC-CLASS A		0	6,632	8,485
20	NIKE INC CL B		0	5,987	10,576
21	NORTHROP GRUMMAN CORP		0	4,249	4,569
22	OCCIDENTAL PETROLEUM CORPORATIO		0	36,826	41,595
23	OMNICARE INC COM		0	10,432	11,669
24	OMNICOM GROUP INC COM		0	12,712	14,719
25	ORACLE CORPORATION		0	10,840	10,793
26	ORACLE CORP / OZARK HLDG INC		0	107,226	104,791
27	OWENS CORNING NEW		0	7,794	6,446
28	PNC FINANCIAL SERVICES GROUP INC		0	11,673	13,684
29	PVH CORP		0	7,271	10,894
30	PACCAR INC		0	5,390	6,121
31	PEPSICO INC		0	16,667	42,363
32	PFIZER INC COM		0	6,879	17,039
33	PHILIP MORRIS INTERNATIONAL		0	2,297	4,072
34	PHILLIPS 66		0	9,137	10,755
35	PRAXAIR INC		0	3,043	8,940
36	PRECISION CASTPARTS CORP CO		0	13,455	14,212
37	PRICELINE COM INC		0	14,722	15,963
38	RAYTHEON CO		0	16,689	17,632
39	REGAL ENTMT GROUP		0	5,348	5,981
40	REGENERON PHARMACEUTICALS INC		0	6,459	9,026
41	REGIONS FINL CORP NEW		0	6,238	6,653
42	SALESFORCE COM INC		0	11,023	12,455
43	SANDISK CORP COM		0	8,767	9,798
44	SCHLUMBERGER LIMITED COM		0	40,083	39,289
45	DREYFUS SELECT MGR S/C GR-Y		0	116,236	151,298
46	DREYFUS INTENATION STOCK-Y		0	334,000	319,463

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS US EQUITY FUND-Y		0	303,761	430,806
48	DREYFUS SELECT MGR S/C VL-Y		0	128,674	149,088
49	TD AMERITRADE HLDG CORP		0	7,114	9,661
50	TEXAS INSTRUMENTS INC		0	8,738	13,366
51	TIME WARNER INC		0	7,600	10,250
52	BNY MELLON PE FUND VIII, LP		0	25,000	24,584
53	LIAB-BNY MPE FUND VIII, LP		0	0	0
54	TWENTY FIRST CENTURY FOX INC		0	6,985	8,065
55	US BANCORP DEL		0	5,840	7,192
56	ULTA SALON COSMETICS &		0	6,950	9,332
57	UNDER ARMOUR INC		0	3,692	6,247
58	UNITED TECHNOLOGIES CORP		0	12,756	12,880
59	UNITED HEALTH GROUP INC		0	25,862	32,349
60	VERTEX PHARMACEUTICALS INC		0	9,254	13,187
61	VIACOM INC NEW		0	11,922	11,288
62	VISA INC		0	22,013	25,433
63	VOYA FINANCIAL INC		0	9,567	11,443
64	VULCAN MATERIALS COMPANY COM		0	8,074	9,860
65	WELLS FARGO & CO NEW		0	11,479	20,283
66	WINDSTREAM HLDGS INC COM		0	12,479	11,783
67	BNY MELLON PRIVATE EQUITY FUND VII		0	125,000	128,499
68	LIAB-MELLON PRIVATE EQUITY FUND V		0	0	0
69	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
70	MELLON PRIVATE EQUITY FUND I L P		0	0	34,301
71	MELLON PRIVATE EQUITY FUND II L P		0	0	37,524
72	MELLON PRIVATE EQUITY FUND V, LP		0	93,336	216,531
73	ACTAVIS PLC		0	11,080	13,643
74	ACCENTURE PLC IRELAND SHS CL A		0	13,123	16,076
75	DELPHI AUTOMOTIVE PLC		0	5,255	6,545
76	INVESCO LTD		0	5,513	6,718
77	MICHAEL KORS HOLDINGS LTD		0	9,800	9,763
78	TYCO INTL PLC		0	10,874	12,281
79	PERRIGO CO PLC		0	7,540	8,358
80	AMC NETWORKS INC		0	9,901	9,566
81	ABBVIE INC		0	8,848	12,434
82	ADOBE SYS INC COM		0	6,223	8,724
83	AKAMAI TECHNOLOGIES INC		0	4,335	4,407
84	ALEXION PHARMACEUTICALS INC		0	6,866	10,917
85	ALLSTATE CORP COM		0	6,790	8,430
86	AMERICAN INTERNATIONAL GROUP		0	4,056	6,721
87	AMERIPRISE FINL INC		0	4,272	21,954
88	AMGEN INC		0	9,389	13,221
89	ANADARKO PETE CORP		0	18,738	14,520
90	APPLE COMPUTER INC COM		0	62,439	79,584
91	APPLIED MATERIALS INC		0	11,224	14,703
92	ARCHER DANIELS MIDLAND CO COM		0	6,957	8,840

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	BNY MELLON INCOME STK FD CL M		0	206,500	272,783
94	BNY MELLON FOCUSED EQUITY OPP-M		0	405,198	458,916
95	BNY MELLON MID CAP STK FD CL M		0	497,704	676,729
96	BNY MELLON EMERGING MKTS FD CL M		0	162,249	222,090
97	BNY MELLON INTL FD CL M SHSS		0	347,000	315,388
98	BANK AMER CORP		0	15,040	22,541
99	BERKSHIRE HATHAWAY INC DEL CL B		0	28,042	34,985
100	BIOMGEN IDEC INC		0	9,029	12,560
101	BLACKROCK INC CL A		0	8,614	9,654
102	BRISTOL MYERS SQUIBB CO COM		0	5,517	7,084
103	CVS CORP		0	18,614	30,819
104	CARDINAL HEALTH INC COM		0	15,258	20,990
105	CARNIVAL CORP		0	9,730	12,692
106	CELGENE CORP		0	13,751	16,891
107	CISCO SYS INC		0	23,618	30,596
108	CITIGROUP INC		0	20,935	22,185
109	COCA-COLA ENTERPRISES INC		0	15,888	17,246
110	COGNIZANT TECHNOLOGY SOLUTIONS		0	5,736	8,952
111	COLGATE PALMOLIVE CO COM		0	14,617	15,222
112	COMCAST CORP NEW CL A		0	14,708	18,563
113	DOLLAR GENERAL CORP		0	7,947	9,191
114	DOW CHEMICAL COMPANY COMMON		0	13,335	13,683
115	DREYFUS GROWTH & VALUE FDS INC		0	140,091	154,696
116	DREYFUS/NEWTON INTERN EQTY-Y		0	168,500	155,722
117	EMC CORP(MASS) USD 0 01		0	13,226	21,710
118	EOG RES INC		0	7,000	12,522
119	EXELON CORP		0	4,922	5,191
120	FACEBOOK INC		0	13,574	24,966
121	FEDEX CORPORATION		0	5,030	9,551
122	FLUOR CORP NEW		0	8,506	9,094
123	FORTINET INC		0	8,606	9,811
124	GNMA POOL 314763 8 50% 09/15/21		0	578	580
125	GENERAL MOTORS CO		0	7,867	7,226
126	GILEAD SCIENCES INC		0	14,211	21,114
127	GOLDMAN SACHS GROUP INC		0	16,128	19,577
128	GOOGLE INC		0	12,685	15,389
129	GOOGLE INC		0	12,718	15,266
130	HARTFORD FINL SVCS GROUP INC COM		0	5,006	6,670
131	HEWLETT PACKARD COMPANY		0	5,955	7,223
132	HOME DEPOT INC USD 0 05		0	14,420	19,944
133	HONEYWELL INTL INC		0	34,020	37,970
134	ILLUMINA INC		0	8,815	13,659
135	INTERCONTINENTALEXCHANGE GRO		0	5,570	9,868
136	INTERNATIONAL PAPER COMPANY COM		0	3,983	4,286
137	INTERPUBLIC GROUP OF COMPANIES IN		0	7,456	7,893
138	INTUIT INC COM		0	8,271	14,750

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	J P MORGAN CHASE & CO		0	12,483	35,858
140	KINDER MORGAN HOLDCO LLC		0	8,764	8,885
141	CONAGRA FOODS INC		0	4,084	3,991
142	COSTCO WHSL CORP NEW		0	8,701	10,773
143	CUMMINS ENGINE INC		0	14,012	15,138
144	DFA EMERG MKTS CORE EQUITY		0	218,937	227,849
145	DANAHER CORP COMMON		0	3,542	11,142
146	DELTA AIR LINES INC - W/I		0	2,595	5,411
147	DISNEY (WALT) COMPANY HOLDING CO		0	4,580	9,419
148	DISCOVER FINL SVCS		0	5,644	7,204

4,331,421

4,727,888

5,830,112

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	GAIN ON PY SALES SETTLED IN CY	1	14,109
2	COST BASIS ADJUSTMENT	2	-1,879
3	TAX COST ADJUSTMENT	3	234
4	PARTNERSHIP DISTRIBUTIONS	4	85,322
5	Total	5	97,786

Line 5 - Decreases not included in Part III, Line 2

1	MELLON PRIVATE EQUITY ADJUSTMENT	1	44,813
2	Total	2	44,813

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		165,918		2,496,991		0		2,104,766		392,225		0		Excess of FMV Over Adj Basis		392,229		Gain/Loss Minus Excess of FMV Over Adj Basis	
Short Term CG Distributions	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	
1	ABBVIE INC	002877109		9/30/2013	1/22/2014	979			898		83				83					83	
2	ADORE SYSTEMS INC	00724F101		9/27/2013	1/21/2014	4,270			3,630	640					640					640	
3	ADORE SYSTEMS INC	00724F101		9/27/2013	5/30/2014	1,847			1,556	291					291					291	
4	ADORE SYSTEMS INC	00724F101		9/27/2013	1/22/2014	1,935			1,556	379					379					379	
5	ADORE SYSTEMS INC	00724F101		9/27/2013	10/30/2014	683			519	164					164					164	
6	ALEXON PHARMACEUTICALS INC	015351109		9/27/2013	1/22/2014	2,253			1,862	391					391					391	
7	ALEXON PHARMACEUTICALS INC	015351109		9/27/2013	3/24/2014	3,144			2,444	700					700					700	
8	ALEXON PHARMACEUTICALS INC	015351109		9/27/2013	10/30/2014	385			233	152					152					152	
9	ALLSTATE CORP	020002101		11/7/2013	1/22/2014	525			534	-9					-9					-9	
10	ALLSTATE CORP	020002101		11/7/2013	10/30/2014	637			534	103					103					103	
11	AMAZON COM INC	023135106		11/18/2013	1/22/2014	4,456			4,019	437					437					437	
12	AMAZON COM INC	023135106		9/27/2013	4/29/2014	1,180			1,282	-72					-72					-72	
13	AMAZON COM INC	023135106		11/18/2013	4/29/2014	2,083			2,558	-475					-475					-475	
14	AMAZON COM INC	023135106		5/2/2011	4/29/2014	298			201	97					97					97	
15	AMAZON COM INC	023135106		5/2/2011	8/12/2014	2,605			1,608	997					997					997	
16	AMAZON COM INC	023135106		5/2/2011	8/22/2014	11,945			7,237	4,708					4,708					4,708	
17	AMERICAN EXPRESS CO	025818109		9/21/2010	1/22/2014	5,309			5,323	-14					-14					-14	
18	AMERICAN EXPRESS CO	025818109		8/21/2010	10/16/2014	1,821			850	971					971					971	
19	AMERICAN EXPRESS CO	025818109		9/21/2010	10/16/2014	2,421			1,268	1,153					1,153					1,153	
20	AMERICAN EXPRESS CO	025818109		7/7/2010	10/16/2014	1,614			850	764					764					764	
21	AMERICAN EXPRESS CO	025818109		9/12/2012	1/22/2014	5,648			2,795	2,853					2,853					2,853	
22	AMERICAN INTERNATIONAL GROUP	026874784		9/12/2012	1/22/2014	1,006			676	330					330					330	
23	AMERIPRISE FINANCIAL INC	03076C106		9/27/2013	1/22/2014	3,442			2,741	701					701					701	
24	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	1/22/2014	2,085			345	1,720					1,720					1,720	
25	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	3/28/2014	4,343			767	3,576					3,576					3,576	
26	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	4/29/2014	4,049			709	3,340					3,340					3,340	
27	AMERIPRISE FINANCIAL INC	03076C106		8/18/2014	10/30/2014	743			710	33					33					33	
28	AMGEN INC	031162100		12/31/2013	1/22/2014	3,599			3,362	237					237					237	
29	AMGEN INC	031162100		12/31/2013	6/26/2014	475			484	-9					-9					-9	
30	AMGEN INC	031162100		3/28/2014	6/26/2014	3,683			3,625	58					58					58	
31	AMGEN INC	031162100		9/27/2013	6/26/2014	4,277			4,072	205					205					205	
32	AMGEN INC	031162100		9/27/2013	10/30/2014	4,450			3,187	1,263					1,263					1,263	
33	AMGEN INC	031162100		9/27/2013	10/30/2014	322			226	96					96					96	
34	ANALOG DEVICES INC	032854105		9/27/2013	1/21/2014	6,979			6,579	400					400					400	
35	APPLE INC	037833100		8/19/2014	10/30/2014	2,773			2,615	158					158					158	
36	APPLE INC	037833100		7/29/2014	12/19/2014	1,587			1,408	179					179					179	
37	APPLE INC	037833100		9/27/2013	1/22/2014	1,589			1,581	8					8					8	
38	APPLIED MATERIALS INC	039222105		9/27/2013	10/30/2014	212			176	36					36					36	
39	APPLIED MATERIALS INC	039222105		12/31/2013	1/22/2014	1,313			1,313	-49					-49					-49	
40	ARCHER DANIELS MIDLAND CO	039483102		12/31/2013	10/6/2014	2,874			2,827	47					47					47	
41	ARCHER DANIELS MIDLAND CO	039483102		12/31/2013	10/6/2014	2,874			2,827	47					47					47	
42	BNY MELLON MC MULTI-STRATEGY FUND	05569M509		1/16/2011	1/22/2014	68,860			58,000	8,860					8,860					8,860	
43	BNY MELLON MC MULTI-STRATEGY FUND	05569M509		12/16/2013	1/22/2014	28,160			26,929	1,231					1,231					1,231	
44	BNY MELLON MC MULTI-STRATEGY FUND	05569M509		12/6/2007	1/22/2014	24,980			21,482	3,498					3,498					3,498	
45	BNY MELLON EMERGING MKTS-M	05569M855		1/24/2011	1/22/2014	115,000			139,354	-24,354					-24,354					-24,354	
46	BNY MELLON EMERGING MKTS-M	05569M855		1/24/2011	10/30/2014	105,827			120,069	-14,242					-14,242					-14,242	
47	BNY MELLON EMERGING MKTS-M	05569M855		1/24/2011	10/30/2014	41,443			47,154	-6,311					-6,311					-6,311	
48	BNY MELLON EMERGING MKTS-M	05569M855		12/20/2011	10/30/2014	18,262			15,733	2,529					2,529					2,529	
49	BNY MELLON EMERGING MKTS-M	05569M855		6/30/2009	10/30/2014	4,468			3,406	1,062					1,062					1,062	
50	BANK OF AMERICA CORP	060505104		18/2014	1/22/2014	4,096			3,990	106					106					106	
51	BANK OF AMERICA CORP	060505104		18/2014	10/30/2014	849			831	18					18					18	
52	BAXTER INTERNATIONAL INC	071813109		9/27/2013	1/22/2014	1,395			1,328	67					67					67	
53	BAXTER INTERNATIONAL INC	071813109		9/27/2013	3/7/2014	4,719			4,649	70					70					70	
54	BAXTER INTERNATIONAL INC	071813109		9/27/2013	3/10/2014	2,021			1,992	29					29					29	
55	BERKSHIRE HATHAWAY INC DEL CL B	084870702		9/27/2013	1/22/2014	2,192			2,178	14					14					14	
56	BERKSHIRE HATHAWAY INC DEL CL B	084870702		4/23/2014	10/30/2014	635			783	-148					-148					-148	
57	BIOGEN IDEC INC	09082X103		9/27/2013	1/22/2014	2,792			2,186	596					596					596	
58	BIOGEN IDEC INC	09082X103		9/27/2013	4/7/2014	2,560			2,186	374					374					374	
59	BIOGEN IDEC INC	09082X103		9/27/2013	10/30/2014	320			244	76					76					76	
60	BIOGEN IDEC INC	09082X103		1/22/2014	1/22/2014	1,622			1,612	10					10					10	
61																					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		185,919		0		2,498,991		0		0		2,104,766		392,225		0		0		0		392,226	
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
55	CISCO SYSTEMS INC	17275R102				1/17/2013		1/21/2014		3,169						2,943		246									246
56	CISCO SYSTEMS INC	17275R102				1/17/2013		1/22/2014		3,895						3,895		321									321
57	CISCO SYSTEMS INC	17275R102				7/10/2014		10/30/2014		1,200						1,267		-67									-67
58	CISCO SYSTEMS INC	17275R102				7/10/2014		12/23/2014		1,135						1,014		121									121
59	CISCO SYSTEMS INC	17275R102				9/26/2014		12/23/2014		4,825						4,242		583									583
90	CITIGROUP INC	172967424				9/27/2013		1/8/2014		7,645						6,852		793									793
91	CITIGROUP INC	172967424				9/27/2013		1/22/2014		2,073						1,958		115									115
92	CITIGROUP INC	172967424				9/27/2013		3/28/2014		4,750						4,894		-144									-144
93	CITIGROUP INC	172967424				9/16/2014		10/30/2014		530						523		7									7
94	COCA-COLA ENTERPRISES INC	191221109				9/27/2013		1/22/2014		4,935						4,453		482									482
95	COCA-COLA ENTERPRISES INC	191221109				9/27/2013		4/8/2014		6,859						6,073		786									786
96	COCA-COLA ENTERPRISES INC	191221109				9/27/2013		4/24/2014		4,559						4,048		511									511
97	COCA-COLA ENTERPRISES INC	191221109				9/27/2013		10/30/2014		880						810		50									50
98	COGNIZANT TECHNOLOGY SOLUTIONS	192448102				10/12/2011		1/22/2014		2,019						1,437		582									582
99	COGNIZANT TECHNOLOGY SOLUTIONS	192448102				10/12/2011		4/8/2014		1,957						1,437		520									520
100	COLGATE-PALMOLIVE CO	192448102				10/12/2011		4/8/2014		2,446						1,889		557									557
101	COMCAST CORP CL A	20030N101				9/27/2013		1/22/2014		962						884		-22									-22
102	COMCAST CORP CL A	20030N101				9/27/2013		1/22/2014		4,087						2,823		398									398
103	COMCAST CORP CL A	20030N101				4/29/2014		10/30/2014		543						514		29									29
104	COMERICA INC	200340107				9/27/2013		1/22/2014		1,496						1,177		319									319
105	COMERICA INC	200340107				9/27/2013		9/16/2014		3,572						2,746		826									826
106	COMERICA INC	200340107				9/27/2013		10/14/2014		3,230						2,746		484									484
107	COSTCO WHSL CORP NEW	2180K105				9/27/2013		1/22/2014		1,821						1,632		-11									-11
108	COSTCO WHSL CORP NEW	2180K105				9/27/2013		1/22/2014		398						349		49									49
109	COSTCO WHSL CORP NEW	2180K105				5/12/2014		10/30/2014		2,351						1,978		373									373
110	COSTCO WHSL CORP NEW	2180K105				5/12/2014		1/21/2014		830						687		143									143
111	CUMMINS INC	231021106				9/27/2013		1/22/2014		5,130						5,071		59									59
112	CUMMINS INC	231021106				9/27/2013		9/10/2014		4,497						4,270		227									227
113	CUMMINS INC	231021106				9/27/2013		10/30/2014		4,321						4,003		318									318
114	CUMMINS INC	231021106				9/27/2013		10/30/2014		432						400		32									32
115	CUMMINS INC	231021106				9/27/2013		12/19/2014		3,607						3,336		271									271
116	DFA EMERG MKTS CORE EQUITY	233203421				1/27/2014		10/30/2014		188,000						171,063		18,937									18,937
117	DANAHER CORP	235851102				3/14/2005		1/22/2014		2,334						821		1,513									1,513
118	DANAHER CORP	235851102				3/14/2005		10/30/2014		318						110		208									208
119	DANAHER CORP	235851102				3/11/2005		10/30/2014		477						184		313									313
120	DANAHER CORP	235851102				3/11/2005		12/16/2014		2,488						818		1,668									1,668
121	DANAHER CORP	235851102				9/27/2013		1/22/2014		829						272		557									557
122	DELTA AIR LINES INC	247361702				9/27/2013		1/22/2014		1,642						1,179		463									463
123	DELTA AIR LINES INC	247361702				9/27/2013		5/30/2014		2,407						1,415		992									992
124	DELTA AIR LINES INC	247361702				9/27/2013		10/30/2014		778						472		307									307
125	DELTA AIR LINES INC	247361702				9/27/2013		10/30/2014		3,502						2,123		1,379									1,379
126	WALT DISNEY CO/TH	254687106				6/9/2012		1/22/2014		4,520						2,756		1,764									1,764
127	WALT DISNEY CO/TH	254687106				6/9/2012		3/11/2014		2,425						1,378		1,047									1,047
128	WALT DISNEY CO/TH	254687106				6/9/2012		9/10/2014		4,449						2,396		2,053									2,053
129	WALT DISNEY CO/TH	254687106				6/9/2012		9/26/2014		6,175						3,215		2,960									2,960
130	WALT DISNEY CO/TH	254687106				6/9/2012		11/10/2014		6,230						3,215		3,015									3,015
131	WALT DISNEY CO/TH	254687106				9/27/2013		1/22/2014		1,078						1,026		50									50
132	DISCOVER FINANCIAL SERVICES	254709108				9/27/2013		10/30/2014		627						513		114									114
133	DISCOVER FINANCIAL SERVICES	254709108				9/27/2013		1/22/2014		1,160						1,133		27									27
134	DOLLAR GENERAL CORP	256877105				9/27/2013		1/22/2014		1,374						1,173		201									201
135	DOW CHEMICAL CO	280543103				9/27/2013		1/22/2014		481						528		-47									-47
136	DOW CHEMICAL CO	280543103				6/3/2014		10/30/2014		1,846						1,746		-165									-165
137	DOW CHEMICAL CO	280543103				9/27/2013		1/22/2014		1,946						2,111		-112									-112
138	DOW CHEMICAL CO	280543103				8/5/2014		11/4/2014		518,551																	

NAME	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
338 URBAN OUTFITTERS INC	9/7047102	686	0	744	-58
	9/272013				0
	7/772014				0
					-58

[illegible]

	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Jameson S French		45 DRIFTWOOD LANE	Portsmouth	NH	03801		TRUSTEE	5 00	0	NONE	-NONE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	5/9/2014	1,600
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/9/2015	4,671
6 Other payments		
7 Total		6,271

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF BIG ISLAND POND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 30,000

Name

CENTER FOR WOODLANDS EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

NORTHEAST DISABLED ATHLETIC ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

LAKE CHAMPLAIN MARITIME MUSEUM

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name

VERMONT AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

SOUTHEAST LAND TRUST OF NEW HAMPSHIRE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ESSEX COUNTY GREENBELT

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NORTHERN FOREST CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

NEW HAMPSHIRE AUDUBON SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 6,000

Name

ANGLERS FUND/AMERICAN RIVERS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 4,000

Name

TRUST FOR PUBLIC LANDS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

PIEDMONT ENVIRONMENTAL COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTHERN ENVIRONMENTAL LAW CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BURLINGTON BOYS AND GIRLS CLUB

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

E B DANIELS FUND

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MAINE TREE FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MAINE CHILDREN'S HOME

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

NEW HAMPSHIRE PROJECT LEARNING TREE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SARA HOLBROOK CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

VERMONT ASSOCIATION FOR THE BLIND

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

CAMP TA-KUM-TA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PRESCOTT PARKS ART FESTIVAL

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

SUMMER CAMP

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

BLACKSTONE HEADWATERS COALITION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CONSERVATION FUND NORTHEAST

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

FRIENDS OF THE MUSIC HALL

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GRANITE STATE WOODLANDS INSTITUTE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HARTWICK COLLEGE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LAND TRUST ALLIANCE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

STRAWBERRY BANKE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATURAL RESOURCES DEPARTMENT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW ENGLAND FORESTRY FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAMP MAYHEW

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

VERMONT WOODLANDS ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

NORTH BRANCH NATURE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

LAKE CHAMPLAIN COMMITTEE

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VERMONT RESPITE HOUSE

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

Name

HOWARD CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,000

Name

TROUT UNLIMITED

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name

RESOURCES FIRST FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,500

Name

OHIO VALLEY ENVIRONMENTAL COALITION

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,500

Name

SAVING BIRDS THRU HABITAT

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	3,500

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COTTONWOOD GULCH FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TUCKERNUCK LAND TRUST

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE NATURE CONSERVANCY (N.H. CHAPTER)

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

SEA COAST FAMILY PROMISE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

STUDENT CONSERVATION ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SOCIETY FOR THE PROTECTION OF NH FORESTS

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JOPPA FLATS

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 4,000
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Name

LAZARUS HOUSE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 2,000
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Name

JOURNEYS OF HOPE

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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Name

CHILD AND FAMILY SERVICES

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 6,000
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Name

PAIUTE CUTTHROAT RECOVERY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 6,000
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Name

HEART

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING PURPOSES	Amount 5,000
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FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WILDERNESS INQUIRY

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

REGIONAL ENVIRONMENTAL COUNCIL

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

QUEBEC LABRADOR FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

CAMP SUNSHINE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

AUDUBON CALIFORNIA

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,800

Name

ATLANTIC SALMON FEDERATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,200

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOUG DICENZO CAMP FUND

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

WOUNDED WARRIORS

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

AMERICAN BLUEFIN TUNA ASSOCIATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

NORTHEAST OFFICE

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MT WASHINGTON OBSERVATORY

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

JOAN LOBERING HEALTH CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

FRENCH FDN TR U/DECL

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BROAD MEADOW BROOK

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

AMERICAN FOREST FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

Name

CONSERVATION PARTNERSHIP

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

HARDWOOD FOREST FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EDUCATION FOUNDATION

Street

City	State	Zip Code	Foreign Country
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution

Amount

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	FRENCH FDN TR U/DECL	04-6053426
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O BOX 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh, PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N A

Telephone No ▶ (617) 722-7353 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015 to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year 2014 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	7,271
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,271
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2014)

HTA