SCANNED MAY 26 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: MELRYDER FOUNDATION, INC.

A Employer identification number: 06-1470172

Number and street (or P O box number if mail is not delivered to street address): CUMMINGS & LOCKWOOD, PO BOX 120

Room/suite:

B Telephone number (see instructions): (203) 327-1700

City or town, state or province, country, and ZIP or foreign postal code: STAMFORD, CT 06904-0120

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,432,280.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)	61,586.	ATCH 1		
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	28,391.	28,391.	28,391.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	146,305.			
b	Gross sales price for all assets on line 6a 306,052.				
7	Capital gain net income (from Part IV, line 2)		146,305.		
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)				
12	**Total.** Add lines 1 through 11	236,282.	174,696.	28,391.	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 3	906.	453.	453.	453.
b	Accounting fees (attach schedule) ATCH 4	3,500.	1,750.	1,750.	1,750.
c	Other professional fees (attach schedule) [5]	17,884.	17,884.	17,884.	
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	448.	448.	448.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	150.	75.	75.	75.
24	**Total operating and administrative expenses.** Add lines 13 through 23	22,888.	20,610.	20,610.	2,278.
25	Contributions, gifts, grants paid	73,100.			73,100.
26	**Total expenses and disbursements.** Add lines 24 and 25	95,988.	20,610.	20,610.	75,378.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	140,294.			
b	**Net investment income** (if negative, enter -0-)		154,086.		
c	**Adjusted net income** (if negative, enter -0-)			7,781.	

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4

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	66,485.	42,468.	44,468.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	861,688.	955,914.	1,387,812.
	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)			
	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)	928,173.	998,382.	1,432,280.
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	928,173.	998,382.	
	30	**Total net assets or fund balances** (see instructions)	928,173.	998,382.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	928,173.	998,382.	

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	928,173.
2	Enter amount from Part I, line 27a	2	140,294.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	1.
4	Add lines 1, 2, and 3	4	1,068,468.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	70,086.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	998,382.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	146,305.
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	67,500.	1,255,318.	0.053771
2012	48,000.	934,644.	0.051356
2011	47,000.	876,069.	0.053649
2010	56,500.	752,146.	0.075118
2009	61,500.	629,710.	0.097664

2	Total of line 1, column (d)	2	0.331558
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	0.066312
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,394,907.
5	Multiply line 4 by line 3	5	92,499.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541.
7	Add lines 5 and 6	7	94,040.
8	Enter qualifying distributions from Part XII, line 4	8	75,378.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,082.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	3,082.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,082.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	164.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	164.
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	2,918.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATCH 11	10	X	

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	**11**		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	X	

Website address ▶ N/A

14 The books are in care of ▶ DANIEL P. MAHONEY Telephone no ▶ 914-356-6957

Located at ▶ 3369 BRIDGEGATE DRIVE JUPITER, FL ZIP+4 ▶ 33477

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		X
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 ▶		N/A	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		-	-
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		-	-
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	**1c**		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 ▶ ______ , ______ , ______ , ______			
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 ▶ ______ , ______ , ______ , ______			
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
ATCH 12		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 LEUKEMIA & LYMPHOMA SOCIETY	10,000.
2 GREENWICH HOSPITAL	10,000.
3 MIDDLEBURY COLLEGE	10,000.
4 RYE PRESBYTERIAN CHURCH	10,000.

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 . . . . ▶	

Form **990-PF** (2014)

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	1,363,327.
b	Average of monthly cash balances	1b	52,822.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,416,149.
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	1,416,149.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,242.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,394,907.
6	**Minimum investment return.** Enter 5% of line 5	6	69,745.

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	69,745.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,082.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,082.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	66,663.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66,663.
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	66,663.

Required ✓

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	75,378.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,378.
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	75,378.

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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					66,663.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	30,031.				
b	From 2010	18,952.				
c	From 2011	3,197.				
d	From 2012	1,493.				
e	From 2013	4,856.				
f	**Total** of lines 3a through e		58,529.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 75,378.					
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					66,663.
e	Remaining amount distributed out of corpus		8,715.			--
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		67,244.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
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)		30,031.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		37,213.			
10	Analysis of line 9					
a	Excess from 2010	18,952.				
b	Excess from 2011	3,197.				
c	Excess from 2012	1,493.				
d	Excess from 2013	4,856.				
e	Excess from 2014	8,715.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 13				
Total . . . . ▶ 3a				73,100.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,391.	
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			18	146,305.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				174,696.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 174,696.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | 5/10/15 Date | ▶ President + Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL PAGE		05/08/2015		P00439677

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 500 WOODWARD AVENUE
DETROIT, MI 48226 — Phone no 313-394-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at ***www irs gov/form990***

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
MELRYDER FOUNDATION, INC.	06-1470172

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF **Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

JSA
4E1251 2 000

Name of organization MELRYDER FOUNDATION, INC.

Employer identification number
06-1470172

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DANIEL MAHONEY 3369 BRIDGEGATE DRIVE JUPITER, FL 33477	$ 61,586.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MELRYDER FOUNDATION, INC.

Employer identification number 06-1470172

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	280 SH INTERCONTINENTALEXCHANGE GROUP	$ 61,586.	11/18/2014

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization MELRYDER FOUNDATION, INC.

Employer identification number 06-1470172

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MELRYDER FOUNDATION, INC. 06-1470172

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		NEUBERGER BERMAN - LT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
174,939.		128,226.					46,713.	
		NEUBERGER BERMAN - LT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
68,820.		31,521.					37,299.	
		CLASS ACTION PROCEEDS PROPERTY TYPE: SECURITIES				P	VARIOUS	11/6/2014
502.							502.	
		280SH INTERCONTINENTALEXCHANGE GROUP PROPERTY TYPE: SECURITIES				D	VARIOUS	11/21/2014
61,791.							61,791.	
TOTAL GAIN(LOSS)							146,305.	

MELRYDER FOUNDATION, INC. 06-1470172

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
DANIEL MAHONEY 3369 BRIDGEGATE DRIVE JUPITER, FL 33477	11/18/2014	61,586.
TOTAL CONTRIBUTION AMOUNTS		61,586.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NEUBERGER & BERMAN, LLC	28,378.	28,378.	28,378.
UBS PAINE WEBBER	13.	13.	13.
TOTAL	28,391.	28,391.	28,391.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD - LEGAL	906.	453.	453.	453.
TOTALS	906.	453.	453.	453.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS - ACCTG	3,500.	1,750.	1,750.	1,750.
TOTALS	3,500.	1,750.	1,750.	1,750.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NEUBERGER BERMAN ADVISORY FEES	17,884.	17,884.	17,884.
TOTALS	17,884.	17,884.	17,884.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NEUBERGER BERMAN - FOR TAXES	448.	448.	448.
TOTALS	448.	448.	448.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ANNUAL ACCOUNT FEE	150.	75.	75.	75.
TOTALS	150.	75.	75.	75.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NEUBERGER BERMAN	861,688.	955,914.	1,387,812.
TOTALS	861,688.	955,914.	1,387,812.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	1.
TOTAL	1.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHECKS PAID IN 2013,CLEARED BANK IN 2014	8,500.
STOCK CONTRIBUTED - FMV > COST	61,586.
TOTAL	70,086.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 11

NAME AND ADDRESS

DANIEL MAHONEY
3369 BRIDGEGATE DRIVE
JUPITER, FL 33477

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SUSAN B. MAHONEY 3369 BRIDGEGATE DRIVE JUPITER, FL 33477	CHAIRMAN PART-TIME	0	0	0
DANIEL P. MAHONEY 3369 BRIDGEGATE DRIVE JUPITER, FL 33477	PRESIDENT PART-TIME	0	0	0
HOWARD S. TUTHILL III 24 SUGAR LOAF MOUNTAIN ROAD RIDGEFIELD, CT 06877	SECRETARY PART-TIME	0	0	0
MELISSA V. MAHONEY 135 STUYVESANT AVENUE RYE, NY 10580	DIRECTOR PART-TIME	0	0	0
DEREK EDWARD MAHONEY 39 ROSEMERE STREET RYE, NY 10580	DIRECTOR PART-TIME	0	0	0
	GRAND TOTALS	0	0	0

MELRYDER FOUNDATION, INC 06-1470172

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RYE PRESBYTERIAN CHURCH 882 BOSTON POST ROAD RYE, NY 10580-2700	NONE PC	FOR ASSISTANCE TO PEOPLE IN NEED	10,000
BOSTON COLLEGE CHESTNUT HILL, MA 02467	NONE PC	GENERAL CHARITABLE PURPOSE	2,500
ARCHBISHOP STEPINAC HIGH SCHOOL 950 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE PC	SCHOLARSHIPS	5,000
RYE COUNTRY DAY 3 GRANDVIEW AVENUE RYE, NY 10580	NONE PC	SCHOLARSHIPS	5,500
ST VINCENT'S HOSPITAL 275 NORTH STREET HARRISON, NY 10528	NONE PC	FOR ASSISTANCE TO PEOPLE IN NEED	2,000.
FRIENDS OF PS 166 NEW YORK, NY	N/A PC	GENERAL PURPOSE GRANT	2,100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JUPITER MEDICAL CENTER 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	NONE PC	GENERAL CHARITABLE PURPOSE	2,000
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE PC	SCHOLARSHIPS	5,000
CARVER CENTER 35 TRAVERSE AVENUE PORT CHESTER, NY 10573	NONE PC	FOR ASSISTANCE TO PEOPLE IN NEED	2,000
POTS NASHVILLE, TN	NONE PC	GENERAL CHARITABLE PURPOSE	4,000
MIDDLEBURY COLLEGE MIDDLEBURY, VT	NONE PC	GENERAL CHARITABLE PURPOSE	10,000
HELPING HANDS HOUSTON, TX	N/A PC	FOR ASSISTANCE TO PEOPLE IN NEED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEUKEMIA & LYMPHOMA SOCIETY HOUSTON, TX	NONE PC	GENERAL CHARITABLE PURPOSE	10,000
PET RESCUE NEW YORK, NY	N/A PC	GENERAL CHARITABLE PURPOSE	1,000.
GREENWICH HOSPITAL GREENWICH, CT	N/A PC	GENERAL CHARITABLE PURPOSE	10,000
		TOTAL CONTRIBUTIONS PAID	73,100.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
MELRYDER FOUNDATION, INC.	06-1470172

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	174,939.	128,226.		46,713.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	68,820.	31,521.		37,299.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	62,293.			62,293.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	146,305.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			
18	**Net long-term gain or (loss):**				
a	Total for year	18a			146,305.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			146,305.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
MELRYDER FOUNDATION, INC.	06-1470172

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
NEUBERGER BERMAN - LT	VARIOUS	VARIOUS	174,939.	128,226.			46,713.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			174,939.	128,226.			46,713.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
MELRYDER FOUNDATION, INC.	06-1470172

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
NEUBERGER BERMAN - LT	VARIOUS	VARIOUS	68,820.	31,521.			37,299.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			68,820.	31,521.			37,299.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
CLASS ACTION PROCEEDS	VARIOUS	11/6/2014	502.				502.
280SH INTERCONTINENTAL XCHANGE GROUP	VARIOUS	11/21/2014	61,791.				61,791.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			62,293.				62,293.

Note If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

MELRYDER FOUNDATION INC **Acct #: XXX-XX250** **Phone #: 914.356.6957**

12/31/2014 Corporation Cash NonTaxable Domestic FL IA=Y FI Acct=N Capital Appreciation IPO=N

Capital Gains

ATT DANIEL MAHONEY

MELRYDER FOUNDATION INC
3369 BRIDGEGATE DRIVE
JUPITER FL 33477-1335

Capital Gains Summary From 01/01/2014 To 12/31/2014

Description	Totals
Short Term Gain/Loss	0.00
Long Term Gain/Loss	84,012.44
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	84,012.44
Adjusted Basis	159,746.53
Proceeds	243,758.97
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/10/2011	01/13/2014	300.00	0.00	BAX	BAXTER INTERNATIONAL INC	51.629	70.176	15,488.82	21,052.49	LT	0.00	5,563.67	15,488.82	0.00	0.00
08/10/2011	01/14/2014	100.00	0.00	BAX	BAXTER INTERNATIONAL INC	51.629	69.693	5,162.94	6,969.16	LT	0.00	1,806.22	5,162.94	0.00	0.00
03/03/2011	03/07/2014	700.00	0.00	ABBV	ABBVIE INC	25.065	51.329	17,545.43	35,929.95	LT	0.00	18,384.52	17,545.43	0.00	0.00
08/07/2012	04/11/2014	1,100.00	0.00	MSFT	MICROSOFT CORP	30.259	39.470	33,285.16	43,415.82	LT	0.00	10,130.66	33,285.16	0.00	0.00
03/03/2011	06/02/2014	700.00	0.00	ABT	ABBOTT LABORATORIES	23.114	39.766	16,179.63	27,835.65	LT	0.00	11,656.02	16,179.63	0.00	0.00
09/04/2013	09/24/2014	50.00	0.00	EMC	EMC CORP-MASS	26.208	29.719	1,310.38	1,485.93	LT	0.00	175.55	1,310.38	0.00	0.00
09/05/2013	09/24/2014	550.00	0.00	EMC	EMC CORP-MASS	26.230	29.719	14,426.56	16,345.19	LT	0.00	1,918.63	14,426.56	0.00	0.00

04/29/2013	11/18/2014	300.00	0 00	POT	***POTASH CORP OF SASKATCHEWAN INC	41 148	35 381	12,344 43	10,614 12	LT	0 00	-1,730.31	12,344.43	0 00	0 00
04/29/2013	11/19/2014	250 00	0 00	POT	***POTASH CORP OF SASKATCHEWAN INC	41 148	36.009	10,287 02	9,002 18	LT	0 00	-1,284 84	10,287.02	0 00	0 00
12/19/2012	12/01/2014	160 00	0 00	CRC	CALIFORNIA RES CORP COM	6.860	8.490	1,097 66	1,358.36	LT	0 00	260.70	1,097 66	0 00	0.00
12/19/2012	12/17/2014	160.00	0 00	CRC	CALIFORNIA RES CORP COM	6 860	5 811	1,097.67	929.71	LT	0.00	-167.96	1,097.67	0.00	0.00
LT - TERM TOTAL		4,370 00						128,225 70	174,938.56	LT	0.00	46,712.86	128,225.70	0.00	0.00
SECTION TOTAL		4,370.00						128,225.70	174,938.56		0.00	46,712.86	128,225.70	0.00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/05/2010	01/13/2014	200 00	0.00	BAX	BAXTER INTERNATIONAL INC	58.393	70.176	11,678.52	14,034.99	LT	0 00	2,356.47	11,678.52	0.00	0 00
01/24/2008	02/26/2014	550.00	0.00	PKG	PACKAGING CORP AMER	24.067	71.692	13,236.74	39,430.02	LT	0.00	26,193.28	13,236.74	0.00	0.00
06/09/2009	11/14/2014	150 00	0 00	TRV	TRAVELERS COMPANIES INC THE	44 037	102 372	6,605.57	15,355.40	LT	0.00	8,749 83	6,605.57	0 00	0 00
LT - TERM TOTAL		900 00						31,520.83	68,820 41	LT	0.00	37,299.58	31,520.83	0.00	0.00
SECTION TOTAL		900 00						31,520.83	68,820.41		0.00	37,299.58	31,520.83	0 00	0.00

Client Statement

For the period 11/29/2014 to 12/31/2014

MELRYDER FOUNDATION INC

NEUBERGER | BERMAN

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

CASH	Total Cost	Mkt. Value
CASH (USD Exchange Rate. 1 000000000)	149 61	149 61
TOTAL CASH	**149.61**	**149.61**

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
	CASH EQUIVALENT									
	FINANCIAL									
29,248 7	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/30/2011	1 0000	29,248 70	1 0000	29,248 70	0 00	0 00	0 00
	TOTAL FINANCIAL				**29,248.70**		**29,248.70**	**0.00**	**0.00**	**0.00**
	TOTAL CASH EQUIVALENT				**29,248.70**		**29,248.70**	**0.00**	**0.00**	**0.00**
	EQUITIES									
	BASIC MATERIALS									
950	PACKAGING CORP AMER	PKG	01/24/2008	24 0668	22,863.46	78.0500	74,147 50	51,284.04	1,520.00	2 05
1,050	**POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	04/29/2013	41 1481	43,205 51	35 3200	37,086.00	(6,119.51)	1,470.00	3 96
	TOTAL BASIC MATERIALS				**66,068.97**		**111,233.50**	**45,164.53**	**2,990.00**	**2.69**
	CONSUMER CYCLICALS									
700	VIACOM INC CL A	VIA	10/29/2008	20 2324	14,162 65	75.5000	52,850 00	38,687 35	924.00	1.75

Client Statement

For the period 11/29/2014 to 12/31/2014

MELRYDER FOUNDATION INC

JPMCC Account: 541-24024-223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt Value	Unrealized(2) P/L	Annual(6) Income	(10) Yield
EQUITIES (Continued)										
	TOTAL CONSUMER CYCLICALS				**14,162.65**		**52,850.00**	**38,687.35**	**924.00**	**1.75**
ENERGY										
1,000	CABOT OIL & GAS CORP		03/13/2012	16.9431	16,943.10		29,610.00			
800	CABOT OIL & GAS CORP		02/21/2014	36.7101	29,368.08		23,688.00			
1,800	**POSITION TOTAL**	COG		25.7284	46,311.18	29.6100	53,298.00	6,986.82	144.00	0.27
800	OCCIDENTAL PETE CORP	OXY	12/19/2012	75.9978	60,798.22	80.6100	64,488.00	3,689.78	2,304.00	3.57
500	PIONEER NATURAL RESOURCES COMPANY	PXD	04/29/2013	121.0080	60,504.00	148.8500	74,425.00	13,921.00	40.00	0.05
	TOTAL ENERGY				**167,613.40**		**192,211.00**	**24,597.60**	**2,488.00**	**1.29**
FINANCIAL										
900	***AON PLC SHS CL A	AON	12/21/2009	49.0800	44,172.00	94.8300	85,347.00	41,175.00	900.00	1.05
2,900	ARES CAPITAL CORPORATION	ARCC	04/03/2013	17.4968	50,740.14	15.6050	45,254.50	(5,485.64)	4,408.00	9.74
1,100	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	12/03/2013	38.3273	42,160.03	50.1300	55,143.00	12,982.97	704.00	1.28
2,700	CNB FINANCIAL CORP-PA	CCNE	11/23/2011	14.4633	39,050.91	18.5000	49,950.00	10,899.09	1,782.00	3.57
150	M & T BANK CORP		01/03/2007	123.1167	18,467.51		18,843.00			
200	M & T BANK CORP		10/07/2010	76.8493	15,369.86		25,124.00			
350	**POSITION TOTAL**	MTB		96.6782	33,837.37	125.6200	43,967.00	10,129.63	980.00	2.23
700	PROGRESSIVE CORP-OHIO		04/07/2010	19.4680	13,627.57		18,893.00			
2,200	PROGRESSIVE CORP-OHIO		02/26/2014	23.9490	52,687.80		59,378.00			
2,900	**POSITION TOTAL**	PGR		22.8674	66,315.37	26.9900	78,271.00	11,955.63	1,429.70	1.83
200	SEACOR HOLDINGS INC FORMERLY SEACOR SMIT INC	CKH	08/12/2007	71.1113	14,222.25	73.8100	14,762.00	539.75	0.00	0.00

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost[1][4][9]	Total Cost[1][4][9]	Price	Mkt. Value	Unrealized P/L[2]	Annual Income[8]	Yield[10]
EQUITIES (Continued)										
550	THE TRAVELERS COMPANIES INC	TRV	06/09/2009	44.0371	24,220.42	105.8500	58,217.50	33,997.08	1,210.00	2.08
TOTAL FINANCIAL					314,718.49		430,912.00	116,193.51	11,413.70	2.65
HEALTHCARE										
400	EXPRESS SCRIPTS HOLDING COMPANY		05/30/2014	71.1616	28,464.64		33,868.00			
400	EXPRESS SCRIPTS HOLDING COMPANY		06/02/2014	69.6388	27,855.52		33,868.00			
800	POSITION TOTAL	ESRX		70.4002	56,320.16	84.6700	67,736.00	11,415.84	0.00	0.00
750	**SANOFI-SPONSORED ADR	SNY	11/20/2014	46.9609	35,291.12	45.6100	34,207.50	(1,083.62)	987.75	2.89
TOTAL HEALTHCARE					91,611.28		101,943.50	10,332.22	987.75	0.97
INDUSTRIALS										
650	BOEING CO	BA	02/06/2013	76.1561	49,501.49	129.9800	84,487.00	34,985.51	2,366.00	2.80
2,277	***BROOKFIELD RESIDENTIAL PROPERTIES INC	BRP	04/04/2011	12.2900	27,972.95	24.0600	54,784.62	26,811.67	0.00	0.00
400	DEERE & CO	DE	03/07/2014	88.8605	35,544.20	88.4700	35,388.00	(156.20)	960.00	2.71
TOTAL INDUSTRIALS					113,018.64		174,659.62	61,640.98	3,326.00	1.90
TECHNOLOGY										
700	***ACCENTURE PLC IRELAND SHS CL A	ACN	08/09/2009	30.3513	21,245.88	89.3100	62,517.00	41,271.12	1,428.00	2.28
2,200	ACTIVISION BLIZZARD INC	ATVI	05/21/2009	11.0940	24,406.80	20.1500	44,330.00	19,923.20	440.00	0.99
600	EMC CORP MASS	EMC	09/04/2013	26.2075	15,724.50	29.7400	17,844.00	2,119.50	276.00	1.55
400	INTERNATIONAL BUSINESS MACHINES CORP	IBM	01/12/2006	83.5846	33,433.84	160.4400	64,176.00	30,742.16	1,760.00	2.74

Client Statement

For the period 11/29/2014 to 12/31/2014

MELRYDER FOUNDATION INC

NEUBERGER | BERMAN

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	Yield[10]
EQUITIES (Continued)										
600	SANDISK CORP	SNDK	04/11/2014	74.6032	44,761.92	97.9800	58,788.00	14,026.08	720.00	1.22
1,400	TEXAS INSTRUMENTS INCORPORATED	TXN	08/28/2013	35.1060	49,148.40	53.4650	74,851.00	25,702.60	1,904.00	2.54
	TOTAL TECHNOLOGY				**188,721.34**		**322,506.00**	**133,784.66**	**6,528.00**	**2.02**
	TOTAL EQUITIES				**955,914.77**		**1,386,315.62**	**430,400.85**	**28,657.45**	**2.07**
	GRAND TOTAL[5]				**985,313.08**		**1,415,713.93**	**430,400.85**	**28,657.45**	**2.02**

Client Statement

For the period 11/30/2013 to 12/31/2013
MELRYDER FOUNDATION INC

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
CASH EQUIVALENT										
FINANCIAL										
29,565.67	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/30/2011	1.0000	29,565.67	1.0000	29,565.67	0.00	0.00	0.00
TOTAL FINANCIAL					**29,565.67**		**29,565.67**	**0.00**	**0.00**	**0.00**
TOTAL CASH EQUIVALENT					**29,565.67**		**29,565.67**	**0.00**	**0.00**	**0.00**
EQUITIES										
BASIC MATERIALS										
1,600	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	04/29/2013	41.1481	65,836.96	32.9600	52,736.00	(13,100.96)	2,240.00	4.25
TOTAL BASIC MATERIALS					**65,836.96**		**52,736.00**	**(13,100.96)**	**2,240.00**	**4.25**
CONSUMER CYCLICALS										
700	VIACOM INC CL A	VIA	10/29/2008	20.2324	14,162.65	87.7700	61,439.00	47,276.35	840.00	1.37
TOTAL CONSUMER CYCLICALS					**14,162.65**		**61,439.00**	**47,276.35**	**840.00**	**1.37**
ENERGY										
1,000	CABOT OIL & GAS CORP	COG	03/13/2012	16.9431	16,943.10	38.7600	38,760.00	21,816.90	80.00	0.21
800	OCCIDENTAL PETE CORP	OXY	12/19/2012	78.7419	62,993.55	95.1000	76,080.00	13,086.45	2,048.00	2.69
500	PIONEER NATURAL RESOURCES COMPANY	PXD	04/29/2013	121.0080	60,504.00	184.0700	92,035.00	31,531.00	40.00	0.04

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt. Value	Unrealized(2) P/L	Annual(8) Income	(10) Yield
EQUITIES (Continued)										
TOTAL ENERGY					**140,440.65**		**206,875.00**	**66,434.35**	**2,168.00**	**1.05**
FINANCIAL										
900	***AON PLC SHS CL A	AON	12/21/2009	49 0800	44,172 00	83 8900	75,501 00	31,329 00	630 00	0 83
2,900	ARES CAPITAL CORPORATION	ARCC	04/03/2013	17 4966	50,740.14	17.7700	51,533 00	792.86	4,408 00	8 55
1,100	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	12/03/2013	38.3273	42,160.03	38.8300	42,713 00	552.97	880.00	2 06
2,277	***BROOKFIELD RESIDENTIAL PROPERTIES INC	BRP	04/04/2011	12 2900	27,972 95	24 1900	55,080 63	27,107 68	0 00	0 00
2,700	CNB FINANCIAL CORP-PA	CCNE	11/23/2011	14 4633	39,050.91	19 0000	51,300.00	12,249 09	1,782.00	3 47
150	M & T BANK CORP		01/03/2007	123 1167	18,467.51		17,463.00			
200	M & T BANK CORP		10/07/2010	76 8493	15,369 86		23,284 00			
350	**POSITION TOTAL**	MTB		96 6782	33,837 37	116 4200	40,747.00	6,909 63	980 00	2 41
700	PROGRESSIVE CORP-OHIO	PGR	04/07/2010	19 4680	13,627 57	27 2700	19,089.00	5,461.43	199.50	1 05
200	SEACOR HOLDINGS INC FORMERLY SEACOR SMIT INC	CKH	08/12/2007	71 1113	14,222.25	91.2000	18,240.00	4,017.75	0.00	0 00
700	THE TRAVELERS COMPANIES INC	TRV	06/09/2009	44 0371	30,825 99	90 5400	63,378 00	32,552 01	1,400 00	2.21
TOTAL FINANCIAL					**296,609.21**		**417,581.63**	**120,972.42**	**10,279.50**	**2.46**
HEALTHCARE										
700	ABBOTT LABORATORIES	ABT	03/03/2011	23 1138	16,179.63	38 3300	26,831 00	10,651.37	616.00	2.30
700	ABBVIE INC	ABBV	03/03/2011	25.0649	17,545 43	52 8100	36,967 00	19,421.57	1,120 00	3 03
200	BAXTER INTERNATIONAL INC		04/05/2010	58 3926	11,678 52		13,910 00			
400	BAXTER INTERNATIONAL INC		08/10/2011	51 6294	20,651.76		27,820 00			
600	**POSITION TOTAL**	BAX		53 8838	32,330.28	69 5500	41,730 00	9,399.72	1,176 00	2 82

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)										
	TOTAL HEALTHCARE				**66,055.34**		**105,528.00**	**39,472.66**	**2,912.00**	**2.76**
	INDUSTRIALS									
650	BOEING CO	BA	02/06/2013	76.1561	49,501 49	136.4900	88,718 50	39,217 01	1,898.00	2.14
1,500	PACKAGING CORP AMER	PKG	01/24/2008	24.0668	38,100 20	63.2800	94,920 00	58,819.80	2,400 00	2 53
	TOTAL INDUSTRIALS				**85,601.69**		**183,638.50**	**98,036.81**	**4,298.00**	**2.34**
	TECHNOLOGY									
700	***ACCENTURE PLC IRELAND SHS CL A	ACN	06/09/2009	30 3513	21,245 88	82 2200	57,554.00	36,308.12	1,302.00	2.26
2,200	ACTIVISION BLIZZARD INC	ATVI	05/21/2009	11 0940	24,406 80	17 8300	39,226 00	14,819 20	418 00	1.07
650	EMC CORP-MASS		09/04/2013	26 2075	17,034 88		16,347.50			
550	EMC CORP-MASS		09/05/2013	26 2301	14,426 56		13,832 50			
1,200	POSITION TOTAL	EMC		26.2179	31,461 44	25.1500	30,180.00	(1,281 44)	480 00	1 59
400	INTERNATIONAL BUSINESS MACHINES CORP	IBM	01/12/2008	83.5846	33,433 84	187.5700	75,028.00	41,594.16	1,520 00	2 03
1,100	MICROSOFT CORP	MSFT	08/07/2012	30.2592	33,285.16	37.4100	41,151.00	7,865.84	1,232 00	2 99
1,400	TEXAS INSTRUMENTS INCORPORATED	TXN	06/26/2013	35.1060	49,148 40	43.9100	61,474 00	12,325 60	1,680 00	2 73
	TOTAL TECHNOLOGY				**192,981.52**		**304,613.00**	**111,631.48**	**6,632.00**	**2.18**
	TOTAL EQUITIES				**861,688.02**		**1,332,411.13**	**470,723.41**	**29,369.50**	**2.20**
	GRAND TOTAL[5]				**891,253.69**		**1,361,976.80**	**470,723.11**	**29,369.50**	**2.16**

MELRYDER FOUNDATION INC **Acct #: XXX-XX250** **Phone #. 914.356.6957**

12/31/2014 Corporation Cash NonTaxable Domestic FL IA=Y FI Acct=N Capital Appreciation IPO=N

Capital Gains

ATT DANIEL MAHONEY

MELRYDER FOUNDATION INC
3369 BRIDGEGATE DRIVE
JUPITER FL 33477-1335

Capital Gains Summary From 01/01/2014 To 12/31/2014

Description	Totals
Short Term Gain/Loss	0.00
Long Term Gain/Loss	84,012.44
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	84,012.44
Adjusted Basis	159,746.53
Proceeds	243,758.97
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/10/2011	01/13/2014	300 00	0 00	BAX	BAXTER INTERNATIONAL INC	51.629	70.176	15,488 82	21,052.49	LT	0.00	5,563.67	15,488.82	0.00	0.00
08/10/2011	01/14/2014	100.00	0.00	BAX	BAXTER INTERNATIONAL INC	51.629	69.693	5,162.94	6,969.16	LT	0.00	1,806.22	5,162.94	0.00	0.00
03/03/2011	03/07/2014	700.00	0.00	ABBV	ABBVIE INC	25.065	51.329	17,545 43	35,929.95	LT	0.00	18,384.52	17,545.43	0.00	0 00
08/07/2012	04/11/2014	1,100 00	0 00	MSFT	MICROSOFT CORP	30 259	39 470	33,285 16	43,415.82	LT	0.00	10,130.66	33,285 16	0.00	0 00
03/03/2011	06/02/2014	700.00	0 00	ABT	ABBOTT LABORATORIES	23 114	39.766	16,179.63	27,835.65	LT	0.00	11,656.02	16,179.63	0.00	0.00
09/04/2013	09/24/2014	50 00	0 00	EMC	EMC CORP-MASS	26 208	29.719	1,310 38	1,485 93	LT	0.00	175.55	1,310.38	0 00	0 00
09/05/2013	09/24/2014	550.00	0.00	EMC	EMC CORP-MASS	26 230	29.719	14,426 66	16,345 19	LT	0.00	1,918.63	14,426 56	0 00	0.00

04/29/2013	11/18/2014	300.00	0 00	POT	***POTASH CORP OF SASKATCHEWAN INC	41 148	35.381	12,344.43	10,614 12	LT	0.00	-1,730.31	12,344.43	0 00	0 00
04/29/2013	11/19/2014	250 00	0.00	POT	***POTASH CORP OF SASKATCHEWAN INC	41 148	36.009	10,287.02	9,002 18	LT	0 00	-1,284 84	10,287 02	0.00	0.00
12/19/2012	12/01/2014	160.00	0 00	CRC	CALIFORNIA RES CORP COM	6.860	8 490	1,097 66	1,358.36	LT	0 00	260.70	1,097.66	0 00	0 00
12/19/2012	12/17/2014	160.00	0 00	CRC	CALIFORNIA RES CORP COM	6 860	5 811	1,097.67	929.71	LT	0.00	-167 96	1,097.67	0.00	0 00
LT - TERM TOTAL		4,370 00						128,225.70	174,938 56	LT	0.00	46,712.86	128,225.70	0 00	0.00
SECTION TOTAL		4,370.00						128,225.70	174,938.56		0.00	46,712.86	128,225.70	0 00	0.00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/05/2010	01/13/2014	200 00	0.00	BAX	BAXTER INTERNATIONAL INC	58 393	70.176	11,678.52	14,034.99	LT	0 00	2,356.47	11,678.52	0 00	0.00
01/24/2008	02/26/2014	550 00	0.00	PKG	PACKAGING CORP AMER	24.067	71.692	13,236.74	39,430.02	LT	0.00	26,193.28	13,236.74	0 00	0.00
06/09/2009	11/14/2014	150 00	0 00	TRV	TRAVELERS COMPANIES INC THE	44 037	102.372	6,605.57	15,355.40	LT	0.00	8,749 83	6,605.57	0.00	0.00
LT - TERM TOTAL		900.00						31,520.83	68,820.41	LT	0.00	37,299.58	31,520.83	0 00	0 00
SECTION TOTAL		900.00						31,520.83	68,820.41		0.00	37,299.58	31,520.83	0.00	0.00

Client Statement

For the period 11/29/2014 to 12/31/2014

NEUBERGER | BERMAN

MELRYDER FOUNDATION INC

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

CASH	Total Cost	Mkt. Value
CASH (USD Exchange Rate. 1.000000000)	149.61	149 61
TOTAL CASH	**149.61**	**149.61**

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
CASH EQUIVALENT										
FINANCIAL										
29,248 7	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/30/2011	1 0000	29,248 70	1 0000	29,248 70	0 00	0.00	0 00
TOTAL FINANCIAL					**29,248.70**		**29,248.70**	**0.00**	**0.00**	**0.00**
TOTAL CASH EQUIVALENT					**29,248.70**		**29,248.70**	**0.00**	**0.00**	**0.00**
EQUITIES										
BASIC MATERIALS										
950	PACKAGING CORP AMER	PKG	01/24/2008	24.0668	22,863.46	78 0500	74,147 50	51,284 04	1,520.00	2.05
1,050	**POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	04/29/2013	41 1481	43,205 51	35 3200	37,086 00	(6,119.51)	1,470.00	3 96
TOTAL BASIC MATERIALS					**66,068.97**		**111,233.50**	**45,164.53**	**2,990.00**	**2.69**
CONSUMER CYCLICALS										
700	VIACOM INC CL A	VIA	10/29/2008	20.2324	14,162.65	75.5000	52,850 00	38,687.35	924.00	1.75

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt. Value	Unrealized(2) P/L	Annual(6) Income	(10) Yield
EQUITIES (Continued)										
	TOTAL CONSUMER CYCLICALS				**14,162.65**		**52,850.00**	**38,687.35**	**924.00**	**1.75**
ENERGY										
1,000	CABOT OIL & GAS CORP		03/13/2012	16 9431	16,943.10		29,610.00			
800	CABOT OIL & GAS CORP		02/21/2014	36 7101	29,368 08		23,688 00			
1,800	**POSITION TOTAL**	COG		25.7284	46,311.18	29 6100	53,298 00	6,986.82	144 00	0 27
800	OCCIDENTAL PETE CORP	OXY	12/19/2012	75 9978	60,798 22	80.6100	64,488.00	3,689 78	2,304 00	3 57
500	PIONEER NATURAL RESOURCES COMPANY	PXD	04/29/2013	121 0080	60,504 00	148 8500	74,425 00	13,921 00	40 00	0.05
	TOTAL ENERGY				**167,613.40**		**192,211.00**	**24,597.60**	**2,488.00**	**1.29**
FINANCIAL										
900	***AON PLC SHS CL A	AON	12/21/2009	49 0800	44,172 00	94.8300	85,347.00	41,175 00	900 00	1 05
2,900	ARES CAPITAL CORPORATION	ARCC	04/03/2013	17 4966	50,740 14	15 6050	45,254 50	(5,485 64)	4,408.00	9 74
1,100	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	12/03/2013	38 3273	42,160 03	50 1300	55,143 00	12,982 97	704 00	1 28
2,700	CNB FINANCIAL CORP-PA	CCNE	11/23/2011	14 4633	39,050 91	18 5000	49,950 00	10,899 09	1,782.00	3 57
150	M & T BANK CORP		01/03/2007	123 1167	18,467 51		18,843 00			
200	M & T BANK CORP		10/07/2010	76 8493	15,369 86		25,124.00			
350	**POSITION TOTAL**	MTB		96 6782	33,837.37	125.6200	43,967 00	10,129 63	980.00	2.23
700	PROGRESSIVE CORP-OHIO		04/07/2010	19 4680	13,627.57		18,893 00			
2,200	PROGRESSIVE CORP-OHIO		02/26/2014	23 9490	52,687 80		59,378 00			
2,900	**POSITION TOTAL**	PGR		22 8674	66,315.37	26 9900	78,271 00	11,955 63	1,429.70	1.83
200	SEACOR HOLDINGS INC FORMERLY SEACOR SMIT INC	CKH	06/12/2007	71.1113	14,222 25	73.8100	14,762.00	539 75	0.00	0.00

Client Statement

NEUBERGER | BERMAN

For the period 11/29/2014 to 12/31/2014

MELRYDER FOUNDATION INC

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt Value	Unrealized P/L (2)	Annual Income (6)	Yield (10)
EQUITIES (Continued)										
550	THE TRAVELERS COMPANIES INC	TRV	06/09/2009	44.0371	24,220.42	105.8500	58,217.50	33,997.08	1,210.00	2.08
TOTAL FINANCIAL					**314,718.49**		**430,912.00**	**116,193.51**	**11,413.70**	**2.65**
HEALTHCARE										
400	EXPRESS SCRIPTS HOLDING COMPANY		05/30/2014	71.1616	28,464.64		33,868.00			
400	EXPRESS SCRIPTS HOLDING COMPANY		06/02/2014	69.6388	27,855.52		33,868.00			
800	POSITION TOTAL	ESRX		70.4002	56,320.16	84.6700	67,736.00	11,415.84	0.00	0.00
750	***SANOFI SPONSORED ADR	SNY	11/20/2014	46.9609	35,291.12	45.6100	34,207.50	(1,083.62)	987.75	2.89
TOTAL HEALTHCARE					**91,611.28**		**101,943.50**	**10,332.22**	**987.75**	**0.97**
INDUSTRIALS										
650	BOEING CO	BA	02/06/2013	76.1561	49,501.49	129.9800	84,487.00	34,985.51	2,366.00	2.80
2,277	***BROOKFIELD RESIDENTIAL PROPERTIES INC	BRP	04/04/2011	12.2900	27,972.95	24.0600	54,784.62	26,811.67	0.00	0.00
400	DEERE & CO	DE	03/07/2014	88.8605	35,544.20	88.4700	35,388.00	(156.20)	960.00	2.71
TOTAL INDUSTRIALS					**113,018.64**		**174,659.62**	**61,640.98**	**3,326.00**	**1.90**
TECHNOLOGY										
700	***ACCENTURE PLC IRELAND SHS CL A	ACN	08/09/2009	30.3513	21,245.88	89.3100	62,517.00	41,271.12	1,428.00	2.28
2,200	ACTIVISION BLIZZARD INC	ATVI	05/21/2009	11.0940	24,406.80	20.1500	44,330.00	19,923.20	440.00	0.99
600	EMC CORP MASS	EMC	09/04/2013	26.2075	15,724.50	29.7400	17,844.00	2,119.50	276.00	1.55
400	INTERNATIONAL BUSINESS MACHINES CORP	IBM	01/12/2006	83.5846	33,433.84	160.4400	64,176.00	30,742.16	1,760.00	2.74

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average[1][4][9] Unit Cost	Total[1][4][9] Cost	Price	Mkt. Value	Unrealized[2] P/L	Annual[6] Income	[10] Yield
EQUITIES (Continued)										
600	SANDISK CORP	SNDK	04/11/2014	74 6032	44,761 92	97.9800	58,788.00	14,026 08	720 00	1.22
1,400	TEXAS INSTRUMENTS INCORPORATED	TXN	06/26/2013	35.1060	49,148.40	53 4650	74,851 00	25,702.60	1,904 00	2 54
TOTAL TECHNOLOGY					**188,721.34**		**322,506.00**	**133,784.66**	**6,528.00**	**2.02**
TOTAL EQUITIES					**955,914.77**		**1,386,315.62**	**430,400.85**	**28,657.45**	**2.07**
GRAND TOTAL[5]					**985,313.08**		**1,415,713.93**	**430,400.85**	**28,657.45**	**2.02**

Client Statement

For the period 11/30/2013 to 12/31/2013
MELRYDER FOUNDATION INC

NEUBERGER | BERMAN

JPMCC Account: 541-24024 223
Base Currency: USD
NB Account Number: 550-53250

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt. Value	Unrealized P/L (2)	Annual Income (8)	Yield (10)
CASH EQUIVALENT										
FINANCIAL										
29,565 67	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	06/30/2011	1 0000	29,565.67	1.0000	29,565.67	0.00	0.00	0 00
TOTAL FINANCIAL					29,565.67		29,565.67	0.00	0.00	0.00
TOTAL CASH EQUIVALENT					29,565.67		29,565.67	0.00	0.00	0.00
EQUITIES										
BASIC MATERIALS										
1,600	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	04/29/2013	41 1481	65,836 96	32.9600	52,736 00	(13,100 96)	2,240.00	4.25
TOTAL BASIC MATERIALS					65,836.96		52,736.00	(13,100.96)	2,240.00	4.25
CONSUMER CYCLICALS										
700	VIACOM INC CL A	VIA	10/29/2008	20 2324	14,162.65	87.7700	61,439.00	47,276 35	840.00	1.37
TOTAL CONSUMER CYCLICALS					14,162.65		61,439.00	47,276.35	840.00	1.37
ENERGY										
1,000	CABOT OIL & GAS CORP	COG	03/13/2012	16.9431	16,943.10	38.7600	38,760 00	21,816.90	80.00	0.21
800	OCCIDENTAL PETE CORP	OXY	12/19/2012	78.7419	62,993.55	95.1000	76,080 00	13,086.45	2,048.00	2.69
500	PIONEER NATURAL RESOURCES COMPANY	PXD	04/29/2013	121.0080	60,504.00	184.0700	92,035.00	31,531.00	40.00	0.04

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt. Value	Unrealized(2) P/L	Annual(8) Income	(10) Yield
	EQUITIES (Continued)									
	TOTAL ENERGY				140,440.65		206,875.00	66,434.35	2,168.00	1.05
	FINANCIAL									
900	***AON PLC SHS CL A	AON	12/21/2009	49.0800	44,172.00	83.8900	75,501.00	31,329.00	630.00	0.83
2,900	ARES CAPITAL CORPORATION	ARCC	04/03/2013	17.4968	50,740.14	17.7700	51,533.00	792.86	4,408.00	8.55
1,100	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	12/03/2013	38.3273	42,160.03	38.8300	42,713.00	552.97	880.00	2.06
2,277	***BROOKFIELD RESIDENTIAL PROPERTIES INC	BRP	04/04/2011	12.2900	27,972.95	24.1900	55,080.63	27,107.68	0.00	0.00
2,700	CNB FINANCIAL CORP-PA	CCNE	11/23/2011	14.4633	39,050.91	19.0000	51,300.00	12,249.09	1,782.00	3.47
150	M & T BANK CORP		01/03/2007	123.1167	18,467.51		17,463.00			
200	M & T BANK CORP		10/07/2010	76.8493	15,369.86		23,284.00			
350	POSITION TOTAL	MTB		96.6782	33,837.37	116.4200	40,747.00	6,909.63	980.00	2.41
700	PROGRESSIVE CORP-OHIO	PGR	04/07/2010	19.4680	13,627.57	27.2700	19,089.00	5,461.43	199.50	1.05
200	SEACOR HOLDINGS INC FORMERLY SEACOR SMIT INC	CKH	06/12/2007	71.1113	14,222.26	91.2000	18,240.00	4,017.76	0.00	0.00
700	THE TRAVELERS COMPANIES INC	TRV	08/09/2009	44.0371	30,825.99	90.5400	63,378.00	32,552.01	1,400.00	2.21
	TOTAL FINANCIAL				296,609.21		417,581.63	120,972.42	10,279.50	2.46
	HEALTHCARE									
700	ABBOTT LABORATORIES	ABT	03/03/2011	23.1138	16,179.63	38.3300	26,831.00	10,651.37	616.00	2.30
700	ABBVIE INC	ABBV	03/03/2011	25.0649	17,545.43	52.8100	36,967.00	19,421.57	1,120.00	3.03
200	BAXTER INTERNATIONAL INC		04/05/2010	58.3926	11,678.52		13,910.00			
400	BAXTER INTERNATIONAL INC		08/10/2011	51.6294	20,651.76		27,820.00			
600	POSITION TOTAL	BAX		53.8838	32,330.28	69.5500	41,730.00	9,399.72	1,176.00	2.82

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average(1)(4)(9) Unit Cost	Total(1)(4)(9) Cost	Price	Mkt. Value	Unrealized(2) P/L	Annual(6) Income	(10) Yield
EQUITIES (Continued)										
	TOTAL HEALTHCARE				66,055.34		105,528.00	39,472.66	2,912.00	2.76
	INDUSTRIALS									
650	BOEING CO	BA	02/06/2013	76.1561	49,501.49	136.4900	88,718.50	39,217.01	1,898.00	2.14
1,500	PACKAGING CORP AMER	PKG	01/24/2008	24.0668	36,100.20	63.2800	94,920.00	58,819.80	2,400.00	2.53
	TOTAL INDUSTRIALS				85,601.69		183,638.50	98,036.81	4,298.00	2.34
	TECHNOLOGY									
700	***ACCENTURE PLC IRELAND SHS CL A	ACN	06/09/2009	30.3513	21,245.88	82.2200	57,554.00	36,308.12	1,302.00	2.26
2,200	ACTIVISION BLIZZARD INC	ATVI	05/21/2009	11.0940	24,406.80	17.8300	39,226.00	14,819.20	418.00	1.07
650	EMC CORP-MASS		09/04/2013	26.2075	17,034.88		16,347.50			
550	EMC CORP-MASS		09/05/2013	26.2301	14,426.56		13,832.50			
1,200	- POSITION TOTAL	EMC		26.2179	31,461.44	25.1500	30,180.00	(1,281.44)	480.00	1.59
400	INTERNATIONAL BUSINESS MACHINES CORP	IBM	01/12/2008	83.5846	33,433.84	187.5700	75,028.00	41,594.16	1,520.00	2.03
1,100	MICROSOFT CORP	MSFT	08/07/2012	30.2592	33,285.16	37.4100	41,151.00	7,865.84	1,232.00	2.99
1,400	TEXAS INSTRUMENTS INCORPORATED	TXN	08/26/2013	35.1060	49,148.40	43.9100	61,474.00	12,325.60	1,680.00	2.73
	TOTAL TECHNOLOGY				192,981.52		304,613.00	111,631.48	6,632.00	2.18
	TOTAL EQUITIES				661,688.02		1,332,411.13	470,723.41	29,369.50	2.20
	GRAND TOTAL(3)				891,263.69		1,361,976.80	470,723.11	29,369.50	2.16