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EXTENDED TO NOVEMBER 16, 2015

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation SACHARUNA FOUNDATION C/O PEREGRINE FINANCIAL CORP.		A Employer identification number 13-3264132
Number and street (or P O box number if mail is not delivered to street address) 160 STATE STREET 5TH FLOOR		B Telephone number 617-523-1031
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 10,648,244.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		145,073.	145,073.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,454,146.			
b Gross sales price for all assets on line 6a 2,770,556.					
7 Capital gain net income (from Part IV, line 2)			1,454,146.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,599,219.	1,599,219.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		154,651.	59,227.		95,424.
17 Interest		175.	175.		0.
18 Taxes STMT 3		39,862.	4,760.		6,986.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,182.	0.		5,182.
22 Printing and publications					
23 Other expenses STMT 4		41,110.	0.		39,291.
24 Total operating and administrative expenses. Add lines 13 through 23		240,980.	64,162.		146,883.
25 Contributions, gifts, grants paid		688,000.			688,000.
26 Total expenses and disbursements. Add lines 24 and 25		928,980.	64,162.		834,883.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		670,239.			
b Net investment income (if negative, enter -0-)			1,535,057.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	27,994.	40,995.	40,995.	
	2 Savings and temporary cash investments	1,431,948.	1,268,702.	1,268,702.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable	4,814.			
	Less: allowance for doubtful accounts	0.	4,888.	4,814.	4,814.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	7,081.	10,980.	10,980.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 5	6,411,952.	7,885,290.	8,698,262.
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other		STMT 6	624,491.	624,491.	624,491.
14 Land, buildings, and equipment basis					
Less accumulated depreciation					
15 Other assets (describe)			11,211.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			8,519,565.	9,835,272.	10,648,244.
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe) DUE TO AFFILIATE		20,135.	20,000.	
23 Total liabilities (add lines 17 through 22)		20,135.	20,000.		
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		9,092,837.	9,815,272.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		9,092,837.	9,815,272.		
31 Total liabilities and net assets/fund balances		9,112,972.	9,835,272.		

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	9,092,837.
2 Enter amount from Part I, line 27a	2	670,239.
3 Other increases not included in line 2 (itemize) ACCOUNTING ADJUSTMENT	3	52,196.
4 Add lines 1, 2, and 3	4	9,815,272.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,815,272.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 2,770,556.		1,316,410.	1,454,146.

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			1,454,146.

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	1,454,146.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part 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	750,650.	9,629,980.	.077949
2012	931,634.	9,226,103.	.100978
2011	1,464,610.	10,028,219.	.146049
2010	832,950.	9,462,485.	.088027
2009	352,101.	8,639,028.	.040757

2 Total of line 1, column (d)	2	.453760
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	.090752
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,109,899.
5 Multiply line 4 by line 3	5	917,494.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,351.
7 Add lines 5 and 6	7	932,845.
8 Enter qualifying distributions from Part XII, line 4	8	834,883.

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)	1	30,701.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	30,701.
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	30,701.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,280.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	39,280.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	59.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,520.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 8,520. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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. \$ 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.		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		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► SACHARUNA FOUNDATION Telephone no. ► 617-523-1031			
Located at ► 160 STATE STREET 5TH FLOOR, BOSTON, MA		ZIP+4 ► 02109		
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?	16	Yes	No
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 ►				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)?	N/A	1b
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , , , ,		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
LAVINIA CURRIER	TRUSTEE			
C/O PEREGRINE, 84 STATE STREET				
BOSTON, MA 02109	2.00	0.	0.	0.
TODD A. KLIBANSKY	TREASURER			
C/O PEREGRINE, 84 STATE STREET				
BOSTON, MA 02109	2.00	0.	0.	0.

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

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

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

0

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

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

[illegible]

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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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	8,480,623.
b	Average of monthly cash balances	1b	1,158,743.
c	Fair market value of all other assets	1c	624,491.
d	Total (add lines 1a, b, and c)	1d	10,263,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,263,857.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	153,958.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,109,899.
6	Minimum investment return. Enter 5% of line 5	6	505,495.

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	505,495.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,701.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	474,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	474,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	474,794.

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	834,883.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	834,883.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	834,883.

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.

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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				474,794.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	352,101.			
b From 2010	836,740.			
c From 2011	969,941.			
d From 2012	931,634.			
e From 2013	283,413.			
f Total of lines 3a through e	3,373,829.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	834,883.		0.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			474,794.
d Applied to 2014 distributable amount	360,089.			
e Remaining amount distributed out of corpus	0.			0.
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:	3,733,918.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	352,101.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,381,817.			
10 Analysis of line 9:				
a Excess from 2010	836,740.			
b Excess from 2011	969,941.			
c Excess from 2012	931,634.			
d Excess from 2013	283,413.			
e Excess from 2014	360,089.			

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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 Paid during the year				
SEE ATTACHMENT	NOT RELATED	501(C)(3)	EXEMPT PURPOSES	688,000.
Total			3a	688,000.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

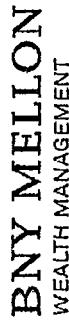
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BNY MELLON #878000	P		
b	BNY MELLON #878000	P		
c	LAZARD	P		
d	ENERGY TRANSFER EQUITY LP	P	10/01/02	10/16/14
e	BNY MELLON #752010 CAP GAIN DISTRIBUTIONS	P		
f	BNY MELLON #752000 CAP GAIN DISTRIBUTIONS	P		
g	PARTNERSHIP NET ST CAP GAINS	P		
h	PARTNERSHIP SECTION 1256	P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 566,964.		542,049.	24,915.
b 1,189,978.		726,185.	463,793.
c 81,740.		48,176.	33,564.
d 897,067.			897,067.
e 39,450.			39,450.
f 17,024.			17,024.
g <3,153.>			<3,153.>
h <18,514.>			<18,514.>
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,915.
b			463,793.
c			33,564.
d			897,067.
e			39,450.
f			17,024.
g			<3,153.>
h			<18,514.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,454,146.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	CUSIP						Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
ABBOTT LABORATORIES								
002824100								
10/08/14	10/22/13	189	\$7,940.65 ✓	\$6,989.79	\$950.86 ✓		\$0.00	\$0.00
10/08/14	09/25/14	214	\$8,991.01 ✓	\$8,998.49	\$-7.48 ✓		\$0.00	\$0.00
AMERICAN EXPRESS COMPANY								
025816109								
05/08/14	07/17/13	54	\$4,801.69 ✓	\$4,083.10	\$718.59 ✓		\$0.00	\$0.00
10/08/14	10/09/13	87	\$7,573.51 ✓	\$6,315.55	\$1,257.96 ✓		\$0.00	\$0.00
BG PLC								
055434203								
02/04/14	02/04/13	258	\$4,407.26 ✓	\$4,503.98	\$-96.72 ✓		\$0.00	\$0.00



BNY MELLON
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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BORG WARNER INC											
	10/08/14	09/30/14	97	099724106	\$5,169.16 ✓	\$5,086.17	\$82.99 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	10/01/14	82		\$4,369.80 ✓	\$4,371.23	\$-1.43 ✓		\$0.00	\$0.00	\$0.00
EBAY INC											
	10/08/14	12/16/13	139	278642103	\$7,546.46 ✓	\$7,377.28	\$169.18 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	01/08/14	301		\$16,341.62 ✓	\$16,067.54	\$274.08 ✓		\$0.00	\$0.00	\$0.00
W W GRAINGER INCORPORATED											
	10/08/14	09/16/14	4	384802104	\$1,005.04 ✓	\$994.95	\$10.09 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	07/14/14	15		\$3,768.89 ✓	\$3,695.29	\$73.60 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	09/18/14	29		\$7,206.52 ✓	\$7,330.29	\$-43.77 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	09/17/14	25		\$6,281.48 ✓	\$6,257.99	\$23.49 ✓		\$0.00	\$0.00	\$0.00
HUNT JB TRANS SVCS INC COM											
	09/10/14	02/12/14	51	445658107	\$3,830.45 ✓	\$3,714.02	\$116.43 ✓		\$0.00	\$0.00	\$0.00
	09/10/14	02/12/14	42		\$3,154.49 ✓	\$3,073.59	\$80.90 ✓		\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO											
	10/08/14	05/09/14	10	45866F104	\$2,004.17 ✓	\$1,897.98	\$106.19 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	08/01/14	10		\$2,004.17 ✓	\$1,912.63	\$91.54 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	05/08/14	88		\$17,636.67 ✓	\$16,987.40	\$649.27 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	05/08/14	1		\$200.42 ✓	\$193.88	\$6.54 ✓		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INTERCONTINENTAL EXCHANGE GRO										
			45866F104							
	10/08/14	05/08/14	29	\$5,812.09 ✓	\$5,625.13	\$186.96 ✓		\$0.00	\$0.00	\$0.00
	11/28/14	05/09/14	17	\$3,842.40 ✓	\$3,226.56	\$615.84 ✓		\$0.00	\$0.00	\$0.00
	12/03/14	05/09/14	1	\$225.47 ✓	\$189.80	\$35.67 ✓		\$0.00	\$0.00	\$0.00
	12/08/14	05/09/14	11	\$2,486.66 ✓	\$2,087.77	\$398.89 ✓		\$0.00	\$0.00	\$0.00
	12/09/14	05/09/14	5	\$1,122.37 ✓	\$948.99	\$173.38 ✓		\$0.00	\$0.00	\$0.00
	12/09/14	05/09/14	33	\$7,411.51 ✓	\$6,263.32	\$1,148.19 ✓		\$0.00	\$0.00	\$0.00
	12/09/14	05/09/14	10	\$2,246.05 ✓	\$1,897.98	\$348.07 ✓		\$0.00	\$0.00	\$0.00
	12/11/14	05/09/14	5	\$1,129.11 ✓	\$948.99	\$180.12 ✓		\$0.00	\$0.00	\$0.00
	12/11/14	06/26/14	24	\$5,419.75 ✓	\$4,534.98	\$884.77 ✓		\$0.00	\$0.00	\$0.00
	12/11/14	09/05/14	28	\$6,323.04 ✓	\$5,208.02	\$1,115.02 ✓		\$0.00	\$0.00	\$0.00
INTUIT INC COM										
			461202103							
	04/02/14	11/22/13	40	\$3,151.61 ✓	\$2,874.80	\$276.81 ✓		\$0.00	\$0.00	\$0.00
	04/02/14	11/22/13	31	\$2,441.73 ✓	\$2,227.98	\$213.75 ✓		\$0.00	\$0.00	\$0.00
	05/08/14	11/22/13	31	\$2,328.09 ✓	\$2,227.98	\$100.11 ✓		\$0.00	\$0.00	\$0.00
	07/11/14	11/22/13	20	\$1,609.72 ✓	\$1,437.40	\$172.32 ✓		\$0.00	\$0.00	\$0.00
MASTERCARD INC										
			57636Q104							
	10/08/14	08/01/14	84	\$6,196.96 ✓	\$6,251.64	\$-54.68 ✓		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
MICROCHIP TECHNOLOGY INC 595017104									
10/08/14	11/21/13	7	\$323.64	\$297.63 *	\$26.01	18 34	\$0.00	\$0.00	\$0.00
10/08/14	01/08/14	107	\$4,947.05	\$4,680.76 *	\$266.29	15 12	\$0.00	\$0.00	\$0.00
10/08/14	01/09/14	92	\$4,253.54	\$4,041.14 *	\$212.40	11 23	\$0.00	\$0.00	\$0.00
10/08/14	01/10/14	30	\$1,387.02	\$1,312.53 *	\$74.49	43 49	\$0.00	\$0.00	\$0.00
10/08/14	11/22/13	20	\$924.68	\$848.16 *	\$76.52	35 19	\$0.00	\$0.00	\$0.00
10/08/14	08/01/14	47	\$2,173.01	\$2,150.62 *	\$22.39	36	\$0.00	\$0.00	\$0.00
10/08/14	01/13/14	89	\$4,114.84	\$3,934.09 *	\$180.75	95 83	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	49	\$1,835.52	\$2,066.29 *	\$-230.77	(38 33)	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	118	\$4,475.94	\$4,975.95 *	\$-500.01	(62 52)	\$0.00	\$0.00	\$0.00
10/15/14	11/22/13	8	\$302.13	\$339.27 *	\$-37.14	(45 47)	\$0.00	\$0.00	\$0.00
10/15/14	11/21/13	146	\$5,510.92	\$6,172.61 *	\$-661.69	(81 74)	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	42	\$1,573.30	\$1,772.53 *	\$-199.23	(34 42)	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	53	\$2,000.54	\$2,236.76 *	\$-236.22	(34 34)	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	24	\$905.62	\$1,012.88 *	\$-107.26	(13 28)	\$0.00	\$0.00	\$0.00
10/15/14	11/18/13	21	\$798.40	\$886.25 *	\$-87.85	(11 25)	\$0.00	\$0.00	\$0.00
10/15/14	11/22/13	53	\$2,000.54	\$2,247.62 *	\$-247.08	(39 34)	\$0.00	\$0.00	\$0.00
10/16/14	11/18/13	20	\$758.58	\$843.38 *	\$-84.80	(10 13)	\$0.00	\$0.00	\$0.00
10/16/14	11/18/13	15	\$565.02	\$632.53 *	\$-67.51	(83 51)	\$0.00	\$0.00	\$0.00
						(1200 98)	(2570 91)		



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 595017104										
MICROCHIP TECHNOLOGY INC										
	10/16/14	11/18/13	160	\$6,012.50	\$6,747.06 *	\$-734.56	(945.22)	\$0.00	\$0.00	\$0.00
	10/16/14	11/18/13	50	\$1,893.63	\$2,108.45 *	\$-214.82	(263.15)	\$0.00	\$0.00	\$0.00
	10/17/14	11/18/13	125	\$4,824.35	\$5,271.13 *	\$-446.78	(586.12)	\$0.00	\$0.00	\$0.00
	10/20/14	11/20/13	77	\$2,980.10	\$3,198.17 *	\$-218.07	(300.19)	\$0.00	\$0.00	\$0.00
	10/20/14	11/20/13	2	\$77.74	\$83.07 *	\$-5.33	(7.42)	\$0.00	\$0.00	\$0.00
	10/20/14	11/20/13	55	\$2,132.73	\$2,284.40 *	\$-151.67	(216.33)	\$0.00	\$0.00	\$0.00
	10/20/14	11/18/13	317	\$12,292.25	\$13,367.61 *	\$-1,075.36	(1,113.41)	\$0.00	\$0.00	\$0.00
	10/20/14	11/18/13	40	\$1,553.98	\$1,686.77 *	\$-132.79	(175.45)	\$0.00	\$0.00	\$0.00
	10/20/14	11/20/13	1	\$38.86	\$41.52 *	\$-2.66	(3.21)	\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC 651229106										
	08/08/14	03/17/14	49	\$1,619.05	\$1,447.30	\$171.75		\$0.00	\$0.00	\$0.00
	08/08/14	03/17/14	131	\$4,340.96	\$3,869.32	\$471.64		\$0.00	\$0.00	\$0.00
	08/08/14	03/17/14	77	\$2,540.92	\$2,274.34	\$266.58		\$0.00	\$0.00	\$0.00
	10/08/14	03/17/14	59	\$2,028.40	\$1,742.67	\$285.73		\$0.00	\$0.00	\$0.00
	10/08/14	05/07/14	49	\$1,684.60	\$1,413.85	\$270.75		\$0.00	\$0.00	\$0.00
	10/08/14	05/07/14	48	\$1,650.22	\$1,403.43	\$246.79		\$0.00	\$0.00	\$0.00
	10/08/14	05/07/14	21	\$721.97	\$607.43	\$114.54		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NOBLE ENERGY INC											
	655044105										
	75	10/08/14	07/24/14		\$4,699.63 ✓	\$5,412.60	\$-712.97 ✓		\$0.00	\$0.00	\$0.00
	194	10/08/14	02/07/14		\$12,156.37 ✓	\$12,684.61	\$-528.24 ✓		\$0.00	\$0.00	\$0.00
NORTHEAST UTILITIES COMMON											
	664397106										
	185	10/08/14	07/29/14		\$8,610.17 ✓	\$8,487.80	\$122.37 ✓		\$0.00	\$0.00	\$0.00
	11	10/08/14	10/07/14		\$511.96 ✓	\$502.98	\$8.98 ✓		\$0.00	\$0.00	\$0.00
	100	10/08/14	09/17/14		\$4,654.14 ✓	\$4,563.54	\$90.60 ✓		\$0.00	\$0.00	\$0.00
	105	10/08/14	07/28/14		\$4,886.85 ✓	\$4,836.32	\$50.53 ✓		\$0.00	\$0.00	\$0.00
NOW INC/DE											
	67011P100										
	120	10/08/14	07/29/14		\$3,400.25 ✓	\$3,978.32	\$-578.07 ✓		\$0.00	\$0.00	\$0.00
	24	10/08/14	07/30/14		\$680.05 ✓	\$795.60	\$-115.55 ✓		\$0.00	\$0.00	\$0.00
	24	10/08/14	07/29/14		\$680.05 ✓	\$799.00	\$-118.95 ✓		\$0.00	\$0.00	\$0.00
	138	10/08/14	07/28/14		\$3,910.29 ✓	\$4,580.74	\$-670.45 ✓		\$0.00	\$0.00	\$0.00
	169	10/08/14	07/30/14		\$4,788.69 ✓	\$5,594.34	\$-805.65 ✓		\$0.00	\$0.00	\$0.00
PRAXAIR INC											
	7400SP104										
	51	10/08/14	09/25/14		\$6,355.22 ✓	\$6,738.36	\$-383.14 ✓		\$0.00	\$0.00	\$0.00
PROGRESSIVE CORP OHIO											
	743315103										
	11	10/08/14	07/10/14		\$280.77 ✓	\$271.57	\$9.20 ✓		\$0.00	\$0.00	\$0.00
	76	10/08/14	07/10/14		\$1,939.86 ✓	\$1,874.07	\$65.79 ✓		\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 28% Rates (included in Net G/L)				
	Date sold or disposed	Date acquired	Units	Proceeds					
PROGRESSIVE CORP OHIO									
			743315103						
	10/08/14	09/25/14	75	\$1,914.33 ✓	\$1,900.36	\$13.97✓	\$0.00	\$0.00	\$0.00
	10/08/14	07/10/14	608	\$15,518.85 ✓	\$15,003.13	\$515.72✓	\$0.00	\$0.00	\$0.00
	10/08/14	06/20/14	110	\$2,807.69 ✓	\$2,862.99	\$-55.30✓	\$0.00	\$0.00	\$0.00
	10/08/14	06/20/14	130	\$3,318.18 ✓	\$3,380.03	\$-61.85✓	\$0.00	\$0.00	\$0.00
	10/08/14	06/19/14	290	\$7,402.08 ✓	\$7,507.35	\$-105.27✓	\$0.00	\$0.00	\$0.00
	10/08/14	06/19/14	105	\$2,680.06 ✓	\$2,702.46	\$-22.40✓	\$0.00	\$0.00	\$0.00
ROBERT HALF INTL INC									
			770323103						
	10/08/14	01/30/14	118	\$5,789.17 ✓	\$4,947.42	\$841.75 ✓	\$0.00	\$0.00	\$0.00
	10/08/14	04/29/14	268	\$13,148.29 ✓	\$11,728.27	\$1,420.02 ✓	\$0.00	\$0.00	\$0.00
	10/08/14	01/31/14	87	\$4,268.29 ✓	\$3,648.44	\$619.85 ✓	\$0.00	\$0.00	\$0.00
RYANAIR HLDGS PLC									
			783513104						
	10/08/14	11/04/13	33	\$1,727.86 ✓	\$1,430.96	\$296.90 ✓	\$0.00	\$0.00	\$0.00
	10/08/14	11/04/13	159	\$8,325.14 ✓	\$7,200.00	\$1,125.14 ✓	\$0.00	\$0.00	\$0.00
	10/08/14	11/04/13	33	\$1,727.86 ✓	\$1,434.28	\$293.58 ✓	\$0.00	\$0.00	\$0.00
SANOFI-SYNTHELABO									
			80105N105						
	10/08/14	06/20/14	80	\$4,332.71 ✓	\$4,362.08	\$-29.37✓	\$0.00	\$0.00	\$0.00
	10/08/14	06/19/14	70	\$3,791.12 ✓	\$3,800.56	\$-9.44✓	\$0.00	\$0.00	\$0.00
	10/08/14	09/11/14	80	\$4,332.71 ✓	\$4,442.42	\$-109.71 ✓	\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
SANOFI-SYNTHELABO							
80105N105							
10/08/14	09/10/14	161	\$8,719.58 ✓	\$8,999.93	\$-280.35 ✓		\$0.00
10/29/14	04/03/14	161	\$7,259.83 ✓	\$8,384.75	\$-1,124.92 ✓		\$0.00
10/29/14	06/19/14	160	\$7,214.73 ✓	\$8,686.99	\$-1,472.26 ✓		\$0.00
SCHLUMBERGER LIMITED COM							
806857108							
07/23/14	02/10/14	66	\$7,440.01 ✓	\$5,877.70	\$1,562.31 ✓		\$0.00
07/23/14	07/18/14	30	\$3,376.96 ✓	\$3,382.23	\$-5.27 ✓		\$0.00
07/23/14	02/10/14	46	\$5,178.00 ✓	\$4,096.58	\$1,081.42 ✓		\$0.00
10/08/14	02/10/14	98	\$9,581.73 ✓	\$8,727.50	\$854.23 ✓		\$0.00
SMUCKER J M CO							
832696405							
10/08/14	09/25/14	21	\$2,065.98 ✓	\$2,069.31	\$-3.33 ✓		\$0.00
10/08/14	02/13/14	146	\$14,363.50 ✓	\$13,746.82	\$616.68 ✓		\$0.00
10/08/14	02/13/14	16	\$1,574.08 ✓	\$1,510.60	\$63.48 ✓		\$0.00
TJX COS INC NEW							
872540109							
10/08/14	05/20/14	369	\$22,436.32 ✓	\$20,535.99	\$1,900.33 ✓		\$0.00
10/08/14	02/04/14	251	\$15,261.57 ✓	\$14,085.94	\$1,175.63 ✓		\$0.00
11/11/14	06/19/14	2	\$126.50 ✓	\$110.75	\$15.75 ✓		\$0.00
11/11/14	05/20/14	29	\$1,843.59 ✓	\$1,613.94	\$229.65 ✓		\$0.00
11/11/14	05/20/14	9	\$569.31 ✓	\$500.88	\$68.43 ✓		\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TJX COS INC NEW										
	11/11/14	06/19/14	12	\$759.08 ✓	\$664.50	\$94.58 ✓		\$0.00	\$0.00	\$0.00
	11/11/14	06/19/14	68	\$4,299.32 ✓	\$3,765.53	\$533.79 ✓		\$0.00	\$0.00	\$0.00
	12/10/14	07/15/14	25	\$1,615.98 ✓	\$1,348.38	\$267.60		\$0.00	\$0.00	\$0.00
TW TELECOM INC										
	06/16/14	08/22/13	243	\$9,751.46 ✓	\$7,031.25	\$2,720.21 ✓		\$0.00	\$0.00	\$0.00
	11/03/14	11/15/13	498	\$4,980.00 ✓	\$0.00	\$4,980.00 ✓	26,9	\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC										
	11/12/14	10/16/14	29	\$1,480.52 ✓	\$1,258.29	\$222.23 ✓		\$0.00	\$0.00	\$0.00
US BANCORP DEL										
	10/08/14	01/14/14	123	\$5,057.44 ✓	\$5,030.63	\$26.81 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	09/15/14	282	\$11,595.10 ✓	\$11,961.09	\$-365.99 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	09/17/14	198	\$8,141.24 ✓	\$8,458.18	\$-316.94 ✓		\$0.00	\$0.00	\$0.00
UNILEVER NV NY SHARE F NEW										
	10/08/14	04/25/14	265	\$10,382.23 ✓	\$11,092.00	\$-709.77 ✓		\$0.00	\$0.00	\$0.00
COVIDIEN PLC										
	06/19/14	10/04/13	130	\$11,948.22 ✓	\$7,838.49	\$4,109.73 ✓		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$566,963.49		\$542,048.86	\$24,914.63	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTERA CORP	021441100										
		01/08/14	05/19/06	293	\$9,316.94 ✓	\$5,411.44	\$3,905.50 ✓		\$0.00	\$0.00	\$0.00
		01/08/14	11/06/06	7	\$222.59 ✓	\$128.64	\$93.95 ✓		\$0.00	\$0.00	\$0.00
		01/09/14	11/06/06	120	\$3,776.80 ✓	\$2,205.31	\$1,571.49 ✓		\$0.00	\$0.00	\$0.00
		01/13/14	11/06/06	122	\$3,871.34 ✓	\$2,242.07	\$1,629.27 ✓		\$0.00	\$0.00	\$0.00
		01/13/14	11/06/06	96	\$3,023.60 ✓	\$1,764.25	\$1,259.35 ✓		\$0.00	\$0.00	\$0.00
		01/14/14	06/05/09	285	\$9,069.54 ✓	\$4,796.93	\$4,272.61 ✓		\$0.00	\$0.00	\$0.00
		01/14/14	07/09/09	120	\$3,818.75 /	\$1,897.22	\$1,921.53 ✓		\$0.00	\$0.00	\$0.00
		01/14/14	07/09/09	180	\$5,723.23 /	\$2,845.84	\$2,877.39 ✓		\$0.00	\$0.00	\$0.00
		01/14/14	11/06/06	40	\$1,271.37 /	\$735.10	\$536.27 ✓		\$0.00	\$0.00	\$0.00
		01/14/14	11/06/06	115	\$3,659.64 /	\$2,113.43	\$1,546.21 ✓		\$0.00	\$0.00	\$0.00
AMERICAN EXPRESS COMPANY	025816109										
		10/08/14	02/07/13	178	\$15,495.23 ✓	\$11,037.28	\$4,457.95 ✓		\$0.00	\$0.00	\$0.00
		10/08/14	07/17/13	39	\$3,395.02 ✓	\$2,948.91	\$446.11 ✓		\$0.00	\$0.00	\$0.00
		10/08/14	12/12/12	69	\$6,006.58 ✓	\$3,993.28	\$2,013.30 ✓		\$0.00	\$0.00	\$0.00
BG PLC	055434203										
		02/04/14	06/04/10	925	\$15,801.22 ✓	\$14,379.33	\$1,421.89 ✓		\$0.00	\$0.00	\$0.00
		02/04/14	06/06/07	1005	\$17,167.81 /	\$15,541.40	\$1,626.41 ✓		\$0.00	\$0.00	\$0.00
		02/07/14	06/06/07	370	\$6,356.26 ✓	\$5,721.71	\$634.55 ✓		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BG PLC										
	02/07/14	05/14/07	544	\$9,345.43 ✓	\$8,216.26	\$1,129.17 ✓		\$0.00	\$0.00	\$0.00
	02/11/14	05/14/07	832	\$14,552.25 ✓	\$12,566.04	\$1,986.21 ✓		\$0.00	\$0.00	\$0.00
	02/12/14	05/14/07	49	\$869.62 ✓	\$740.07	\$129.55 ✓		\$0.00	\$0.00	\$0.00
	02/12/14	01/23/09	775	\$13,754.14 ✓	\$9,683.23	\$4,070.91 ✓		\$0.00	\$0.00	\$0.00
BECTON DICKINSON AND COMPANY			075887109							
	10/08/14	01/08/10	179	\$23,188.03 ✓	\$13,957.33	\$9,230.70 ✓		\$0.00	\$0.00	\$0.00
BORG WARNER INC			099724106							
	03/17/14	11/13/12	133	\$8,135.52 ✓	\$4,159.55	\$3,975.97 ✓		\$0.00	\$0.00	\$0.00
	04/29/14	11/13/12	53	\$3,240.64 ✓	\$1,657.57	\$1,583.07 ✓		\$0.00	\$0.00	\$0.00
	04/30/14	11/13/12	136	\$8,310.46 ✓	\$4,253.37	\$4,057.09 ✓		\$0.00	\$0.00	\$0.00
	04/30/14	11/16/12	51	\$3,116.42 ✓	\$1,576.21	\$1,540.21 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	11/16/12	63	\$3,357.29 ✓	\$1,947.09	\$1,410.20 ✓		\$0.00	\$0.00	\$0.00
CIMAREX ENERGY CO			171798101							
	10/08/14	02/05/04	62	\$7,234.93 ✓	\$1,517.35	\$5,717.58 ✓		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW			22160K105							
	10/08/14	08/05/13	129	\$16,598.70 ✓	\$15,458.86	\$1,139.84 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	08/02/13	36	\$4,632.20 ✓	\$4,286.67	\$345.53 ✓		\$0.00	\$0.00	\$0.00
	11/28/14	08/02/13	10	\$1,425.67 ✓	\$1,190.74	\$234.93 ✓		\$0.00	\$0.00	\$0.00



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COSTCO WHSL CORP NEW											
	12/08/14	08/02/13	62	22160K105	\$8,827.76 /	\$7,382.60	\$1,445.16 /		\$0.00	\$0.00	\$0.00
	12/08/14	10/10/13	40		\$5,695.33 /	\$4,608.58	\$1,086.75 /		\$0.00	\$0.00	\$0.00
DANAHER CORP COMMON											
	05/08/14	10/20/05	76	235851102	\$5,595.54 /	\$1,926.23	\$3,669.31 /		\$0.00	\$0.00	\$0.00
	05/08/14	10/28/05	28		\$2,061.51 /	\$709.93	\$1,351.58 /		\$0.00	\$0.00	\$0.00
	10/08/14	10/20/05	324		\$24,093.76 /	\$8,211.83	\$15,881.93 /		\$0.00	\$0.00	\$0.00
	10/08/14	10/20/05	74		\$5,502.89 /	\$1,874.76	\$3,628.13 /		\$0.00	\$0.00	\$0.00
ECOLAB INC COM											
	01/29/14	08/10/11	175	27885100	\$17,550.16 /	\$8,000.69	\$9,549.47 /		\$0.00	\$0.00	\$0.00
	01/29/14	08/17/11	113		\$11,332.39 /	\$5,269.22	\$6,063.17 /		\$0.00	\$0.00	\$0.00
GOOGLE INC											
	01/09/14	04/29/11	15	38259P508	\$16,927.10 /	\$8,114.21	\$8,812.89 /		\$0.00	\$0.00	\$0.00
	01/23/14	04/29/11	2		\$2,317.79 /	\$1,081.89	\$1,235.90 /		\$0.00	\$0.00	\$0.00
	01/23/14	05/07/11	25		\$28,972.31 /	\$13,149.68	\$15,822.63 /		\$0.00	\$0.00	\$0.00
HUNT JB TRANS SVCS INC COM											
	09/10/14	07/15/13	1	445658107	\$75.11 /	\$75.73	\$-0.62 /		\$0.00	\$0.00	\$0.00
	09/10/14	07/18/12	59		\$4,455.94 /	\$3,242.96	\$1,212.98 /		\$0.00	\$0.00	\$0.00
	09/10/14	07/17/12	21		\$1,583.59 /	\$1,147.29	\$436.30 /		\$0.00	\$0.00	\$0.00



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HUNT JB TRANS SVCS INC COM									
09/10/14	07/15/13	36	\$2,703.85 ✓	\$2,705.83	\$-1.98 ✓		\$0.00	\$0.00	\$0.00
09/10/14	07/17/12	67	\$5,060.14 ✓	\$3,660.39	\$1,399.75 ✓		\$0.00	\$0.00	\$0.00
09/10/14	07/16/13	30	\$2,253.21 ✓	\$2,264.99	\$-11.78 ✓		\$0.00	\$0.00	\$0.00
09/10/14	07/17/13	15	\$1,126.60 ✓	\$1,128.86	\$-2.26 ✓		\$0.00	\$0.00	\$0.00
09/10/14	07/18/12	11	\$826.18 ✓	\$604.62	\$221.56 ✓		\$0.00	\$0.00	\$0.00
09/11/14	07/17/12	11	\$823.77 ✓	\$600.96	\$222.81 ✓		\$0.00	\$0.00	\$0.00
09/11/14	07/17/12	45	\$3,379.56 ✓	\$2,458.47	\$921.09 ✓		\$0.00	\$0.00	\$0.00
09/16/14	09/20/12	4	\$298.56 ✓	\$205.22	\$93.34 ✓		\$0.00	\$0.00	\$0.00
09/16/14	09/20/12	61	\$4,563.23 ✓	\$3,129.57	\$1,433.66 ✓		\$0.00	\$0.00	\$0.00
09/16/14	07/17/12	111	\$8,285.01 ✓	\$6,064.23	\$2,220.78 ✓		\$0.00	\$0.00	\$0.00
09/17/14	09/20/12	80	\$5,956.33 ✓	\$4,104.36	\$1,851.97 ✓		\$0.00	\$0.00	\$0.00
09/18/14	09/20/12	140	\$10,359.48 ✓	\$7,182.63	\$3,176.85 ✓		\$0.00	\$0.00	\$0.00
09/18/14	09/20/12	35	\$2,590.84 ✓	\$1,795.66	\$795.18 ✓		\$0.00	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GRO									
02/10/14	10/26/12	15	\$3,197.04 ✓	\$1,960.95	\$1,236.09 ✓		\$0.00	\$0.00	\$0.00
02/10/14	03/22/12	70	\$14,919.54 ✓	\$9,674.36	\$5,245.18 ✓		\$0.00	\$0.00	\$0.00
02/10/14	10/31/12	49	\$10,443.68 ✓	\$6,424.33	\$4,019.35 ✓		\$0.00	\$0.00	\$0.00
03/06/14	04/18/12	11	\$2,382.32 ✓	\$1,434.22	\$948.10 ✓		\$0.00	\$0.00	\$0.00



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INTERCONTINENTALEXCHANGE GRO 45866F104										
	03/06/14	10/25/12	14	\$3,032.04 /	\$1,826.04	\$1,206.00 /		\$0.00	\$0.00	\$0.00
	03/06/14	10/26/12	22	\$4,764.63 /	\$2,876.06	\$1,888.57 /		\$0.00	\$0.00	\$0.00
	03/07/14	04/18/12	46	\$9,797.77 /	\$5,997.67	\$3,800.10 /		\$0.00	\$0.00	\$0.00
INTUIT INC COM 461202103										
	07/11/14	06/27/13	65	\$5,231.61 /	\$3,961.89	\$1,269.72 /		\$0.00	\$0.00	\$0.00
	07/14/14	06/27/13	31	\$2,505.16 /	\$1,889.52	\$615.64 /		\$0.00	\$0.00	\$0.00
	07/14/14	05/22/13	32	\$2,585.97 /	\$1,927.27	\$658.70 /		\$0.00	\$0.00	\$0.00
	10/08/14	04/25/13	51	\$4,264.14 /	\$2,873.30	\$1,390.84 /		\$0.00	\$0.00	\$0.00
	10/08/14	06/26/13	77	\$6,438.01 /	\$4,546.13	\$1,891.88 /		\$0.00	\$0.00	\$0.00
	10/08/14	06/25/13	4	\$334.44 /	\$233.99	\$100.45 /		\$0.00	\$0.00	\$0.00
	10/08/14	04/25/13	64	\$5,351.07 /	\$3,652.74	\$1,698.33 /		\$0.00	\$0.00	\$0.00
	10/08/14	05/22/13	73	\$6,103.57 /	\$4,396.57	\$1,707.00 /		\$0.00	\$0.00	\$0.00
MASTERCARD INC 57636Q104										
	10/08/14	07/19/10	92	\$6,787.15 /	\$1,802.28	\$4,984.87 /		\$0.00	\$0.00	\$0.00
MC CORMICK & CO INC COMMON NON-VOTIN 579780206										
	05/08/14	08/18/10	21	\$1,495.37 /	\$850.41	\$644.96 /		\$0.00	\$0.00	\$0.00
	05/08/14	08/18/10	8	\$571.02 /	\$323.97	\$247.05 /		\$0.00	\$0.00	\$0.00
	05/09/14	08/18/10	85	\$6,038.30 /	\$3,442.14	\$2,596.16 /		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
MC CORMICK & CO INC COMMON NON-VOTIN 579780206									
	05/12/14	08/18/10	40	\$2,854.42 /	\$1,619.83	\$1,234.59 /	\$0.00	\$0.00	\$0.00
	05/13/14	08/18/10	60	\$4,281.00 /	\$2,429.75	\$1,851.25 /	\$0.00	\$0.00	\$0.00
	05/14/14	08/18/10	30	\$2,129.87 /	\$1,214.87	\$915.00 /	\$0.00	\$0.00	\$0.00
	05/15/14	08/18/10	35	\$2,463.91 /	\$1,417.35	\$1,046.56 /	\$0.00	\$0.00	\$0.00
	05/16/14	08/18/10	115	\$8,133.23 /	\$4,657.02	\$3,476.21 /	\$0.00	\$0.00	\$0.00
	05/19/14	08/18/10	40	\$2,826.49 /	\$1,619.83	\$1,206.66 /	\$0.00	\$0.00	\$0.00
MILLER HERMAN INC COM 600544100									
	10/08/14	08/18/09	278	\$8,146.60 /	\$4,224.21	\$3,922.39 /	\$0.00	\$0.00	\$0.00
NATL INSTRUMENT CORP 636518102									
	01/10/14	07/06/01	58	\$1,854.17 /	\$837.00	\$1,017.17 /	\$0.00	\$0.00	\$0.00
	01/23/14	07/11/01	180	\$5,882.92 /	\$2,562.26	\$3,320.66 /	\$0.00	\$0.00	\$0.00
	01/23/14	07/06/01	55	\$1,794.31 /	\$793.71	\$1,000.60 /	\$0.00	\$0.00	\$0.00
	01/23/14	07/06/01	92	\$3,008.80 /	\$1,327.66	\$1,681.14 /	\$0.00	\$0.00	\$0.00
	01/23/14	07/24/01	225	\$7,353.66 /	\$3,217.00	\$4,136.66 /	\$0.00	\$0.00	\$0.00
	01/23/14	07/06/01	55	\$1,797.56 /	\$793.71	\$1,003.85 /	\$0.00	\$0.00	\$0.00
	02/04/14	07/11/01	14	\$391.72 /	\$199.29	\$192.43 /	\$0.00	\$0.00	\$0.00
	02/05/14	07/11/01	234	\$6,371.53 /	\$3,330.94	\$3,040.59 /	\$0.00	\$0.00	\$0.00
	02/06/14	07/11/01	119	\$3,272.90 /	\$1,693.94	\$1,578.96 /	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NATL INSTRUMENT CORP											
				636518102							
	02/07/14	07/11/01	215		\$5,910.52 /	\$3,060.48	\$2,850.04 /		\$0.00	\$0.00	\$0.00
	02/10/14	07/11/01	25		\$697.61 /	\$355.87	\$341.74 /		\$0.00	\$0.00	\$0.00
	02/10/14	07/11/01	116		\$3,194.04 /	\$1,651.24	\$1,542.80 /		\$0.00	\$0.00	\$0.00
	02/11/14	07/11/01	222		\$6,205.83 /	\$3,160.13	\$3,045.70 /		\$0.00	\$0.00	\$0.00
NEWELL RUBBERMAID INC											
				651229106							
	10/08/14	02/15/13	440		\$15,127.04 /	\$10,696.22	\$4,430.82 /		\$0.00	\$0.00	\$0.00
	10/08/14	04/18/13	30		\$1,031.39 /	\$771.30	\$260.09 /		\$0.00	\$0.00	\$0.00
	10/08/14	04/18/13	175		\$6,016.44 /	\$4,508.21	\$1,508.23 /		\$0.00	\$0.00	\$0.00
	10/08/14	04/19/13	45		\$1,547.08 /	\$1,177.73	\$369.35 /		\$0.00	\$0.00	\$0.00
	10/08/14	07/29/13	9		\$309.42 /	\$244.60	\$64.82 /		\$0.00	\$0.00	\$0.00
	10/08/14	08/29/13	30		\$1,031.39 /	\$763.01	\$268.38 /		\$0.00	\$0.00	\$0.00
	10/08/14	08/29/13	116		\$3,988.04 /	\$2,964.02	\$1,024.02 /		\$0.00	\$0.00	\$0.00
	10/08/14	08/30/13	41		\$1,409.56 /	\$1,043.54	\$366.02 /		\$0.00	\$0.00	\$0.00
	10/08/14	09/03/13	107		\$3,678.62 /	\$2,760.78	\$917.84 /		\$0.00	\$0.00	\$0.00
	10/08/14	02/14/13	129		\$4,434.97 /	\$3,128.53	\$1,306.44 /		\$0.00	\$0.00	\$0.00
	12/08/14	02/14/13	26		\$956.13 /	\$630.56	\$325.57 /		\$0.00	\$0.00	\$0.00
	12/08/14	02/21/13	135		\$4,964.51 /	\$3,177.90	\$1,786.61 /		\$0.00	\$0.00	\$0.00



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SACH-NB SMA-SACHNB-CUST

Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
NOBLE ENERGY INC									
655044105									
10/08/14	05/29/12	45	\$2,819.78 ✓	\$1,929.86	\$889.92 ✓		\$0.00	\$0.00	\$0.00
NOVOZYMES A/S-UNSPONS ADR									
670108109									
10/08/14	05/26/09	150	\$6,149.11 ✓	\$2,369.79	\$3,779.32 ✓		\$0.00	\$0.00	\$0.00
NUCOR CORP									
670346105									
09/15/14	06/17/13	90	\$4,986.36 ✓	\$4,050.33	\$936.03 ✓		\$0.00	\$0.00	\$0.00
09/15/14	06/17/13	57	\$3,158.03 ✓	\$2,560.39	\$597.64 ✓		\$0.00	\$0.00	\$0.00
09/16/14	06/17/13	156	\$8,697.03 ✓	\$7,007.38	\$1,689.65 ✓		\$0.00	\$0.00	\$0.00
09/17/14	06/14/13	211	\$12,228.59 ✓	\$9,408.11	\$2,820.48 ✓		\$0.00	\$0.00	\$0.00
09/17/14	06/13/13	208	\$12,054.73 ✓	\$9,278.84	\$2,775.89 ✓		\$0.00	\$0.00	\$0.00
09/17/14	06/17/13	72	\$4,172.79 ✓	\$3,234.18	\$938.61 ✓		\$0.00	\$0.00	\$0.00
09/17/14	06/19/13	100	\$5,795.54 ✓	\$4,489.64	\$1,305.90 ✓		\$0.00	\$0.00	\$0.00
09/18/14	06/14/13	69	\$3,988.43 ✓	\$3,076.59	\$911.84 ✓		\$0.00	\$0.00	\$0.00
09/18/14	06/20/13	225	\$13,005.74 ✓	\$9,982.49	\$3,023.25 ✓		\$0.00	\$0.00	\$0.00
O'REILLY AUTOMOTIVE INC									
67103H107									
04/30/14	10/17/12	35	\$5,204.35 ✓	\$2,806.95	\$2,397.40 ✓		\$0.00	\$0.00	\$0.00
04/30/14	10/22/12	15	\$2,230.43 ✓	\$1,202.54	\$1,027.89 ✓		\$0.00	\$0.00	\$0.00
10/08/14	10/22/12	9	\$1,377.64 ✓	\$720.27	\$657.37 ✓		\$0.00	\$0.00	\$0.00
10/08/14	10/22/12	60	\$9,184.29 ✓	\$4,810.17	\$4,374.12 ✓		\$0.00	\$0.00	\$0.00



BNY MELLON
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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PALL CORPORATION COM 696429307										
	04/02/14	03/08/12	89	\$8,093.79 /	\$5,283.28	\$2,810.51 /		\$0.00	\$0.00	\$0.00
	04/03/14	03/08/12	100	\$9,024.91 /	\$5,936.27	\$3,088.64 /		\$0.00	\$0.00	\$0.00
	04/03/14	03/08/12	9	\$817.14 /	\$534.26	\$282.88 /		\$0.00	\$0.00	\$0.00
	04/14/14	06/07/12	195	\$16,680.14 /	\$10,192.90	\$6,487.24 /		\$0.00	\$0.00	\$0.00
	04/14/14	03/08/12	20	\$1,710.78 /	\$1,187.26	\$523.52 /		\$0.00	\$0.00	\$0.00
	04/15/14	06/07/12	85	\$7,170.57 /	\$4,443.06	\$2,727.51 /		\$0.00	\$0.00	\$0.00
	04/15/14	06/07/12	20	\$1,708.14 /	\$1,045.43	\$662.71 /		\$0.00	\$0.00	\$0.00
	04/15/14	06/07/12	25	\$2,135.17 /	\$1,300.50	\$834.67 /		\$0.00	\$0.00	\$0.00
PRAXAIR INC 74005P104										
	10/08/14	01/23/13	5	\$623.06 /	\$551.55	\$71.51 /		\$0.00	\$0.00	\$0.00
	10/08/14	10/08/08	41	\$5,109.10 /	\$2,673.14	\$2,435.96 /		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109										
	09/10/14	11/27/09	94	\$7,845.59 /	\$5,823.35	\$2,022.24 /		\$0.00	\$0.00	\$0.00
	09/10/14	11/27/09	127	\$10,601.01 /	\$7,867.71	\$2,733.30 /		\$0.00	\$0.00	\$0.00
	09/16/14	04/29/10	30	\$2,524.52 /	\$1,857.36	\$667.16 /		\$0.00	\$0.00	\$0.00
	09/16/14	11/27/09	114	\$9,593.18 /	\$7,062.36	\$2,530.82 /		\$0.00	\$0.00	\$0.00
	09/16/14	04/29/10	61	\$5,126.24 /	\$3,776.63	\$1,349.61 /		\$0.00	\$0.00	\$0.00
	10/02/14	02/11/10	450	\$37,435.79 /	\$27,712.71	\$9,723.08 /		\$0.00	\$0.00	\$0.00



BNY MELLON
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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PROCTER & GAMBLE CO COM											
	10/02/14	04/29/10	134	742718109	\$11,147.55 ✓	\$8,296.21	\$2,851.34 ✓		\$0.00	\$0.00	\$0.00
ROCHE HLDG LTD SPONSORED ADR											
	02/04/14	01/07/10	33	771195104	\$2,259.35 ✓	\$1,424.28	\$835.07 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	01/07/10	284		\$10,105.92 ✓	\$6,128.72	\$3,977.20 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	03/05/10	250		\$8,896.05 ✓	\$5,253.79	\$3,642.26 ✓		\$0.00	\$0.00	\$0.00
	10/08/14	03/24/10	22		\$782.85 ✓	\$447.32	\$335.53 ✓		\$0.00	\$0.00	\$0.00
SCRIPPS NETWORKS INTERACTIVE											
	05/08/14	08/25/11	20	811065101	\$1,540.26 ✓	\$797.52	\$742.74 ✓		\$0.00	\$0.00	\$0.00
	05/08/14	08/25/11	23		\$1,767.14 ✓	\$917.14	\$850.00 ✓		\$0.00	\$0.00	\$0.00
	05/08/14	08/25/11	16		\$1,240.05 ✓	\$638.01	\$602.04 ✓		\$0.00	\$0.00	\$0.00
	07/11/14	10/01/07	12		\$979.20 ✓	\$476.33	\$502.87 ✓		\$0.00	\$0.00	\$0.00
	07/11/14	08/25/11	95		\$7,752.00 ✓	\$3,788.20	\$3,963.80 ✓		\$0.00	\$0.00	\$0.00
	07/17/14	10/01/07	109		\$9,333.34 ✓	\$4,326.67	\$5,006.67 ✓		\$0.00	\$0.00	\$0.00
	07/21/14	10/01/07	10		\$844.66 ✓	\$396.94	\$447.72 ✓		\$0.00	\$0.00	\$0.00
	07/21/14	10/01/07	17		\$1,427.45 ✓	\$674.80	\$752.65 ✓		\$0.00	\$0.00	\$0.00
	07/22/14	12/09/08	101		\$8,413.51 ✓	\$2,474.05	\$5,939.46 ✓		\$0.00	\$0.00	\$0.00
	07/22/14	10/01/07	27		\$2,249.15 ✓	\$1,071.75	\$1,177.40 ✓		\$0.00	\$0.00	\$0.00
	07/23/14	12/09/08	56		\$4,628.95 ✓	\$1,371.75	\$3,257.20 ✓		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
SCRIPPS NETWORKS INTERACTIVE											
	07/23/14	12/08/08	78	811065101	\$6,452.67	\$1,910.65	\$4,542.02		\$0.00	\$0.00	\$0.00
TJX COS INC NEW											
	11/11/14	08/05/13	84	872540109	\$5,310.93	\$4,549.86	\$761.07		\$0.00	\$0.00	\$0.00
	11/12/14	08/05/13	10		\$635.40	\$541.65	\$93.75		\$0.00	\$0.00	\$0.00
	11/28/14	08/05/13	36		\$2,387.73	\$1,949.94	\$437.79		\$0.00	\$0.00	\$0.00
	12/08/14	08/05/13	84		\$5,493.22	\$4,549.86	\$943.36		\$0.00	\$0.00	\$0.00
	12/10/14	09/04/13	25		\$1,615.98	\$1,349.10	\$266.88		\$0.00	\$0.00	\$0.00
	12/10/14	08/05/13	54		\$3,490.52	\$2,924.91	\$565.61		\$0.00	\$0.00	\$0.00
TW TELECOM INC											
	10/08/14	08/22/13	267	87311L104	\$10,513.55	\$7,725.70	\$2,787.85		\$0.00	\$0.00	\$0.00
	10/08/14	08/23/13	1		\$39.38	\$28.92	\$10.46		\$0.00	\$0.00	\$0.00
	11/03/14	08/23/13	147		\$1,470.00	\$0.00	\$1,470.00		\$0.00	\$0.00	\$0.00
	11/03/14	08/23/13	293		\$2,930.00	\$0.00	\$2,930.00		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC											
	04/02/14	09/26/12	100	882508104	\$4,758.19	\$2,721.00	\$2,037.19		\$0.00	\$0.00	\$0.00
	04/02/14	09/26/12	68		\$3,235.57	\$1,842.34	\$1,393.23		\$0.00	\$0.00	\$0.00
	04/02/14	10/11/12	21		\$999.22	\$576.42	\$422.80		\$0.00	\$0.00	\$0.00
	04/02/14	10/11/12	84		\$3,998.03	\$2,305.68	\$1,692.35		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

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SACH-NB SMA-SACHNB-CUST

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEXAS INSTRUMENTS INC 882508104											
		04/03/14	09/26/12	14	\$668.53 /	\$379.31	\$289.22 /		\$0.00	\$0.00	\$0.00
		10/08/14	06/10/10	471	\$22,126.05 /	\$11,518.12	\$10,607.93 /		\$0.00	\$0.00	\$0.00
		10/08/14	09/26/12	40	\$1,879.07 /	\$1,082.96	\$796.11 /		\$0.00	\$0.00	\$0.00
		10/08/14	09/26/12	43	\$2,020.00 /	\$1,165.01	\$854.99 /		\$0.00	\$0.00	\$0.00
		10/08/14	06/04/10	110	\$5,167.44 /	\$2,713.32	\$2,454.12 /		\$0.00	\$0.00	\$0.00
		10/08/14	07/13/12	40	\$1,879.07 /	\$1,075.41	\$803.66 /		\$0.00	\$0.00	\$0.00
		11/12/14	09/02/10	24	\$1,225.26 /	\$575.63	\$649.63 /		\$0.00	\$0.00	\$0.00
		11/12/14	06/10/10	44	\$2,246.30 /	\$1,076.00	\$1,170.30 /		\$0.00	\$0.00	\$0.00
		12/09/14	09/02/10	153	\$8,410.53 /	\$3,669.66	\$4,740.87 /		\$0.00	\$0.00	\$0.00
3M CO 88579Y101											
		05/01/14	01/30/07	62	\$8,648.77 /	\$4,674.32	\$3,974.45 /		\$0.00	\$0.00	\$0.00
		10/08/14	02/06/07	8	\$1,128.73 /	\$595.61	\$533.12 /		\$0.00	\$0.00	\$0.00
		10/08/14	01/30/07	165	\$23,280.16 /	\$12,439.72	\$10,840.44 /		\$0.00	\$0.00	\$0.00
		10/14/14	02/06/07	73	\$9,834.52 /	\$5,434.95	\$4,399.57 /		\$0.00	\$0.00	\$0.00
		12/08/14	02/06/07	48	\$7,727.13 /	\$3,573.67	\$4,153.46 /		\$0.00	\$0.00	\$0.00
UNILEVER NV NY SHARE F NEW 904784709											
		10/08/14	07/25/13	258	\$10,107.98 /	\$10,390.95	\$-282.97 /		\$0.00	\$0.00	\$0.00
		10/08/14	01/24/12	60	\$2,350.69 /	\$1,971.62	\$379.07 /		\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
COVIDIEN PLC		G2554F113						
06/16/14	07/29/10	175	\$15,877.10 ✓	\$5,872.74	\$10,004.36 ✓		\$0.00	\$0.00
06/16/14	07/20/10	355	\$32,207.84 ✓	\$12,804.62	\$19,403.22 ✓		\$0.00	\$0.00
06/16/14	01/08/10	237	\$21,502.13 ✓	\$10,551.28	\$10,950.85 ✓		\$0.00	\$0.00
06/19/14	01/08/10	386	\$35,477.01 ✓	\$17,184.79	\$18,292.22 ✓		\$0.00	\$0.00
Total Long Term Gain/Loss			\$1,189,977.77	\$726,184.70	\$463,793.07		\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

SACH-VARIOUS MF-CUST

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Long Term Master Limited Partnership Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ENERGY TRANSFER EQUITY L.P. 29273V100											
10/16/14		10/01/02		16000	\$897,066.56	\$0.00	\$897,066.56		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from MLP Transactions					\$897,066.56	\$0.00	\$897,066.56		\$0.00	\$0.00	\$0.00

Sacharuna Foundation
Donations 2014

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
01/24/14	Earth Conservation Corp 2000 Half Street SW Washington DC 20024	25,000.00
02/07/14	Tibet House 22 W 15th Street New York, NY 10011	5,500.00
04/01/14	Machik 1609 Connecticut Avenue Suite 400 Washington DC 20009	5,000.00
05/19/14	Shenandoah National Park Trust 414 E Market Street Suite D Charlottesville VA 22902	10,000.00
05/23/14	Amazon Conservations Association 1822 R Street 4th Floor Washington DC 20009	25,000.00
05/23/14	Center for Food Safety 660 Pennsylvania Avenue SE #302 Washington DC 20003	100,000.00
05/23/14	Earthworks 1612 K Street Suite 808 Washington DC 20006	10,000.00
05/23/14	The Horse Boy Foundation 414 Arbuckle Road Elgin, TX 78621	20,000.00
05/23/14	Smithsonian Conservation Biology Institute 1500 Remount Road Hume, VA 22639	15,000.00
05/23/14	Social and Environmental Entrepreneurs 22231 Mulholland Hwy Suite 209 Calabasas CA 91302	25,000.00
05/23/14	United Plant Savers PO Box 400 EastBarre Monkton VT 05469	10,000.00
06/03/14	The Putney School 418 Houghton Brook Road Putney, VT 05346	25,000.00
07/17/14	Tibet House	50,000.00

22 W 15th Street
New York, NY 10011

11/17/14	Art Rocks Athens Foundation PO Box 651 Athens, Georgia 30603	17,500.00
11/17/14	Chama Peak Landowners Alliance 1309 E 3rd Avenue # 39 Durango, CO 81301	25,000.00
11/17/14	Endangered Species Coalition PO Box 65195 Washington DC 20035	15,000.00
11/17/14	San Juan Citizens Alliance 1022 1/2 Main Avenue PO Box 2461 Durango CO 81302	15,000.00
11/17/14	Sustainable Molokai PO Box 250 Kaunakakai, HI 96748	25,000.00
11/17/14	World Wildlife Fund 1250 24th Street NW Washington DC 20037	50,000.00
11/19/14	Natural Resources Defense Council 40 West 20th Street New York NY 10011	50,000.00
12/03/14	Wildlife Conservation Society 2300 Southern Blvd Bronx NY 10460	15,000.00
12/17/14	Tibet House 22 W 15th Street New York, NY 10011	55,000.00
		<u>593,000.00</u>
02/19/14	National Gallery of Art 200008 South Club Drive Hyattsville, MD 20785	20,000.00
12/03/14	Hill School 130 South Madison Street Middleburg VA 20117	75,000.00
		<u>95,000.00</u>
	Total 2014 Grants	<u><u>688,000.00</u></u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	163,337.	0.	163,337.	163,337.	
INTEREST	156.	0.	156.	156.	
PARTNERSHIP INCOME	<18,420.>	0.	<18,420.>	<18,420.>	
TO PART I, LINE 4	145,073.	0.	145,073.	145,073.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	22,500.	0.		22,500.
BNY MELLON FEES - CASH ACCOUNT	3,995.	3,995.		0.
BNY NEUBERGER & BERMAN FEES	33,486.	33,486.		0.
NEUBERGER & BERMAN MANAGER FEES	1,746.	1,746.		0.
MANAGEMENT FEES - PFC	20,000.	20,000.		0.
GRANTMAKER FEES	72,924.	0.		72,924.
TO FORM 990-PF, PG 1, LN 16C	154,651.	59,227.		95,424.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	28,116.	0.		0.
FOREIGN TAXES	4,760.	4,760.		0.
REAL ESTATE TAXES	6,236.	0.		6,236.
STATE FILING FEES	750.	0.		750.
TO FORM 990-PF, PG 1, LN 18	39,862.	4,760.		6,986.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	11,200.	0.		11,200.
MEMBERSHIPS	24,729.	0.		24,729.
OFFICE SUPPLIES	1,170.	0.		0.
POSTAGE & SHIPPING	30.	0.		30.
FUNCTION EXPENSES	3,332.	0.		3,332.
MISC EXPENSES	649.	0.		0.
TO FORM 990-PF, PG 1, LN 23	41,110.	0.		39,291.

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BNY MELLON - 878000 - N&B	1,691,307.	2,532,191.	
DODGE & COX INCOME FUND	2,529,635.	2,725,880.	
ISHARES SILVER/SPDR GOLD TRUST	792,018.	709,875.	
POWERSHARES DB AGRICULTURAL FUND	197,802.	195,247.	
US NATURAL GAS ETF	120,677.	89,780.	
FIRST EAGLE SOGEN FDS	1,558,849.	1,444,491.	
BOSTON COMMON INT'L SUSTAINABLE CLIMATE FUND	995,002.	1,000,798.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,885,290.	8,698,262.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	624,491.	624,491.
TOTAL TO FORM 990-PF, PART II, LINE 13		624,491.	624,491.