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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation THE LYNTON FOUNDATION
% CAROL LYNTON
Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O CAROL LYNTON 33 WEST 81ST STRE Suite
City or town, state or province, and ZIP or foreign postal code
NEW YORK, NY 10024
A Employer identification number
13-3743511
B Telephone number (see instructions)
C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply
Initial return
Final return
Address change
Initial return of a former public charity
Amended return
Name change
H Check type of organization
Section 501(c)(3) exempt private foundation
Section 4947(a)(1) nonexempt charitable trust
Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,266,598
J Accounting method
Cash
Accrual
Other (specify)
(Part I, column (d) must be on cash basis.)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 213,295 for excess revenue and 61,153 for net investment income.

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .	648,450	396,416	396,416	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .				
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans . . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .	7,475,440	7,870,182	7,870,182	
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,123,890	8,266,598	8,266,598		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			<b>and complete lines 27 through 31.</b>		
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .				
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	8,123,890	8,266,598			
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,123,890	8,266,598			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,123,890	8,266,598			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	8,123,890
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	213,295
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,364
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,342,549
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	75,951
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	8,266,598

**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)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> DISTRIBUTION IN EXCESS OF BASIS- LIBERTY VIEW	P		
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 4,519,782		4,003,297	516,485
<b>b</b> 40,173			40,173
<b>c</b>			19,507
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			516,485
<b>b</b>			40,173
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	576,165
<b>3</b> 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		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	594,194	4,327,358	0.137311
2012	225,444	5,901,016	0.038204
2011	202,169	5,794,140	0.034892
2010	376,961	5,654,952	0.06666
2009	284,633	4,881,758	0.058305

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.335372
<b>3</b> 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	<b>3</b>	0.067074
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	7,666,611
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	514,230
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	6,127
<b>7</b> Add lines 5 and 6.	<b>7</b>	520,357
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	744,415

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	6,127
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,127
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	6,127
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	25,507
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	30,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	55,507
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	49,380
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 49,380 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? <input checked="" type="checkbox"/>		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____		
<b>b</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? <i>If "No," attach explanation.</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>CAROL LYNTON</b> Telephone no <b>(212) 840-3456</b> Located at <b>1375 BROADWAY NEW YORK NY</b> ZIP+4 <b>10018</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

**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
CAROL LYNTON 33 WEST 81ST STREET NEW YORK, NY 10024	TRUSTEE 3 0	0	0	0
MICHAEL LYNTON 510 HOMEWOOD ROAD LOS ANGELES, CA 90049	TRUSTEE 3 0	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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		▶

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NOT APPLICABLE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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	
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3 . . . . .		▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,019,322
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	342,961
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,421,078
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,783,361
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,783,361
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	116,750
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,666,611
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	383,331

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	383,331
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	6,127
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,127
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	377,204
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	377,204
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	377,204

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	744,415
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	744,415
<b>5</b>	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). . . . .	<b>5</b>	6,127
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	738,288

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				377,204
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			0	
<b>b</b> Total for prior years 2012, 2011, 2010		0		
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				75,131
<b>b</b> From 2010. . . . .				377,934
<b>c</b> From 2011. . . . .				202,169
<b>d</b> From 2012. . . . .				0
<b>e</b> From 2013. . . . .				428,046
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,083,280			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>744,415</u>				
<b>a</b> Applied to 2013, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				377,204
<b>e</b> Remaining amount distributed out of corpus	367,211			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,450,491			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .	75,131			
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,375,360			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				377,934
<b>b</b> Excess from 2011. . . . .				202,169
<b>c</b> Excess from 2012. . . . .				0
<b>d</b> Excess from 2013. . . . .				428,046
<b>e</b> Excess from 2014. . . . .				367,211

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

**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) )

CAROL LYNTON MICHAEL LYNTON

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient 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
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE # 1 c/o THE LYNTON FOUNDATION 33 WEST 81ST STREET NEW YORK, NY 10024	none	public charities	general purpose	744,345
<b>Total . . . . .</b>				<b>744,345</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2014**

**Name of the organization**

THE LYNTON FOUNDATION

**Employer identification number**

13-3743511

**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 other 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<sup>1</sup>/<sub>3</sub>% 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 for 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
THE LYNTON FOUNDATION

**Employer identification number**  
13-3743511

**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	MARION LYNTON 961 FENIMORE ROAD  LARCHMONT, NY 10538	\$ 389,965	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
2	Lynton Asset LP 33 West 81st Street  New York, NY 10024	\$ 34,707	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
THE LYNTON FOUNDATION

Employer identification number  
13-3743511

**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
_____	See Additional Data Table	\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____
_____		\$ _____	_____

Name of organization  
THE LYNTON FOUNDATION

Employer identification number  
13-3743511

**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
_____	_____
_____	_____
_____	_____

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-3743511  
**Name:** THE LYNTON FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	300 SHS WABTEC CORP	\$ <u>25,199</u>	<u>2014-09-08</u>
<u>1</u>	120 SHS VISA INC-CLASS A SHARES	\$ <u>25,783</u>	<u>2014-09-08</u>
<u>1</u>	105 SHS THE PRICELINE GROUP INC	\$ <u>124,965</u>	<u>2014-09-08</u>
<u>1</u>	1425 SHS JP MORGAN CHASE & CO	\$ <u>85,472</u>	<u>2014-09-08</u>
<u>1</u>	430 SHS ISHARES RUSSELL 2000 ETF	\$ <u>50,015</u>	<u>2014-09-08</u>
<u>1</u>	90 SHS ISHARES NASDAQ BIOTECHNOLOGY ETF	\$ <u>24,427</u>	<u>2014-09-08</u>
<u>1</u>	50 SHS GOOGLE INC-A	\$ <u>30,039</u>	<u>2014-09-08</u>
<u>1</u>	235 SHS EOG RESOURCES INC	\$ <u>24,066</u>	<u>2014-09-08</u>
<u>2</u>	478 shs yelp inc class a	\$ <u>28,771</u>	<u>2014-05-05</u>
<u>2</u>	55 shs zillow inc cl A	\$ <u>5,936</u>	<u>2014-05-05</u>

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

13-3743511

Before you check Box A, B, or C below, check 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 I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-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 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-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.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '2 Totals' row at the bottom.

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 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

Note. If you checked Box A 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  
 THE LYNTON FOUNDATION

Social security number or taxpayer identification number  
 13-3743511

Before you check Box D, E, or F below, check 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 <b>Note</b> below and see <i>Column (e)</i> 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		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	DISTRIBUTION			40,173	( )			40,173
<b>2 Totals</b>	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, <b>line 8b</b> (if <b>Box D</b> above is checked), <b>line 9</b> (if <b>Box E</b> above is checked), or <b>line 10</b> (if <b>Box F</b> above is checked) . . . . .			40,173	( )			40,173

**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.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2014 Depreciation Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

## TY 2014 Investments - Other Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIBERTYVIEW CREDIT OPPOR FD II	FMV	142,666	142,666
MERRILL 5LW-02016	FMV	0	0
CHARLES SCHWAB-SEE SCHED 2	FMV	1,830,426	1,830,426
GOLDMAN SACHS-SEE SCHED 2	FMV	4,358,906	4,358,906
HARRIER FUND C LTD	FMV	1,538,184	1,538,184

## TY 2014 Other Decreases Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Description	Amount
UNREALIZED LOSS	75,951

## TY 2014 Other Expenses Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXP -GOLDMAN SACHS	10,256	10,256		
INVESTMENT EXP -CHARLES SCHWAB	285	285		
MISCELLANEOUS EXPENSE	96	96		
NYS FILING FEES	70			70

**TY 2014 Other Increases Schedule**

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Description	Amount
NONDIVIDEND DISTRIBUTION	5,364

## TY 2014 Other Professional Fees Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES(GOLDMAN SACHS)	49,817	49,817		

# TY 2014 Taxes Schedule

**Name:** THE LYNTON FOUNDATION

**EIN:** 13-3743511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD-SCHWAB	562	562		
FOREIGN TAX WITHHELD-GOLDMAN	137	137		
FEDERAL EXCISE TAXES	45,000			



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**MUNICIPAL INTEREST BY STATE OR MUNICIPALITY**

No data to display

**SECURITY POSITIONS**

PRICE MAY BE OBTAINED FROM PRICING SERVICES. THE PRICES AND MARKET VALUES MAY NOT REFLECT PRICES OR VALUATIONS YOU WOULD RECEIVE FROM OTHER DEALERS, OR EVEN FROM AFFILIATES OR OTHER BUSINESS UNITS OF GOLDMAN SACHS AND CANNOT BE RELIED UPON AS A REPRESENTATION THAT ANY TRANSACTION CAN BE EFFECTED AT THIS PRICE OR VALUE. MARKET VALUE IN BASE CURRENCY IS PROVIDED FOR ILLUSTRATIVE PURPOSES ONLY. THESE ARE PRO FORMA BALANCES BASED UPON HYPOTHETICAL FX RATES DETERMINED AS OF A REFERENCE POINT IN TIME UNIQUE TO EACH LOCAL MARKET THAT ARE NOT NECESSARILY REPRESENTATIVE OF THE FX RATES THAT WOULD HAVE BEEN APPLICABLE HAD YOU ACTUALLY EXECUTED FX SPOT CONVERSIONS AS OF THE RELEVANT DATE.

FOR HIC ACCOUNTS, "QUANTITY SD" AND "MARKET VALUE SD" INDICATE A POSITION FOR WHICH THE CONTRACTUAL SETTLEMENT DATE FOR THE UNDERLYING TRADE ESTABLISHING SUCH POSITION HAS OCCURRED ON OR BEFORE THE DATE OF THIS STATEMENT IRRESPECTIVE OF WHETHER THE COUNTERPARTY DELIVERED SECURITIES ON SUCH DATE.

THIS SUMMARY MAY INCLUDE SECURITY POSITIONS FOR WHICH GOLDMAN SACHS & CO. DOES NOT ACT AS CUSTODIAN BUT WHICH ARE HELD IN CLIENT SPECIFIC MARKETS AS FURTHER DESCRIBED IN THE SECTION ENTITLED SECURITY POSITIONS IN CLIENT SPECIFIC MARKETS.

DESCRIPTION	QUANTITY TD	QUANTITY SD	PRICE <sup>2</sup>	MARKET VALUE TD	MARKET VALUE SD CCY	MARKET VALUE IN BASE CURRENCY TD	MARKET VALUE IN BASE CURRENCY SD CCY	A/C TYPE
<b>SECURITY POSITIONS</b>								
<b>COMMON STOCK</b>								
<b>US Dollar (Exchange Rate 1 0000000 USD)</b>								
ALLISON TRANSMISSION HLDG INC CMN CUSIP 01973R101 ISIN US01973R1014	200	200	33.9	6,780.00	6,780.00 USD	6,780.00	6,780.00 USD	MGNL
AMERCO CMN CUSIP 023586100 ISIN US0235861004	300	300	284.26	85,278.00	85,278.00 USD	85,278.00	85,278.00 USD	MGNL
AMERICAN TOWER CORPORATION CMN CUSIP 03027X100 ISIN US03027X1000	1,700	1,700	98.85	168,045.00	168,045.00 USD	168,045.00	168,045.00 USD	MGNL
APACHE CORP CMN CUSIP 037411105 ISIN US0374111054	300	300	62.67	18,801.00	18,801.00 USD	18,801.00	18,801.00 USD	MGNL
APPLE INC CMN CUSIP 037833100 ISIN US0378331005	1,950	1,950	110.38	215,241.00	215,241.00 USD	215,241.00	215,241.00 USD	MGNL
ARIAD PHARMACEUTICALS INC CMN CUSIP 04033A100 ISIN US04033A1007	800	800	6.87	5,496.00	5,496.00 USD	5,496.00	5,496.00 USD	MGNL
ARMSTRONG WORLD INDUSTRIES, INC CMN CUSIP 04247X102 ISIN US04247X1028	250	250	51.12	12,780.00	12,780.00 USD	12,780.00	12,780.00 USD	MGNL
ASTRONICS CORP CMN CUSIP 046433108 ISIN US0464331083	150	150	55.31	8,296.50	8,296.50 USD	8,296.50	8,296.50 USD	MGNL
AVNET INC CMN CUSIP 053807103 ISIN US0538071038	275	275	43.02	11,830.50	11,830.50 USD	11,830.50	11,830.50 USD	MGNL
BANKUNITED INC CMN CUSIP 06652K103 ISIN US06652K1034	700	700	28.97	20,279.00	20,279.00 USD	20,279.00	20,279.00 USD	MGNL
BED BATH & BEYOND INC CMN CUSIP 075896100 ISIN US0758961009	450	450	76.17	34,276.50	34,276.50 USD	34,276.50	34,276.50 USD	MGNL
BLOOMIN' BRANDS, INC CMN CUSIP 094235108 ISIN US0942351083	400	400	24.76	9,904.00	9,904.00 USD	9,904.00	9,904.00 USD	MGNL
BRIGHTCOVE INC CMN CUSIP 10921T101 ISIN US10921T1016	500	500	7.78	3,890.00	3,890.00 USD	3,890.00	3,890.00 USD	MGNL

<sup>2</sup> A dash (-) is displayed for the price if valuation is not available.



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	TD	SD		TD	SD CCY	IN BASE CURRENCY TD	IN BASE CURRENCY SD CCY	
<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont.)</b>								
US Dollar (Exchange Rate: 1.00000000 USD) (Cont.)								
BRUNSWICK CORP								
CMN								
CUSIP 117043109								
ISIN US1170431092	200	200	51.26	10,252.00	10,252.00 USD	10,252.00	10,252.00 USD	MGNL
CAMERON INTERNATIONAL CORP								
CMN								
CUSIP 13342B105								
ISIN US13342B1052	200	200	49.95	9,990.00	9,990.00 USD	9,990.00	9,990.00 USD	MGNL
CARMAX, INC								
CMN								
CUSIP 143130102								
ISIN US1431301027	(500)	(500)	66.58	(33,290.00)	(33,290.00) USD	(33,290.00)	(33,290.00) USD	MGNS
CARMIKE CINEMAS INC								
CMN								
CUSIP 143436400								
ISIN US1434364006	600	600	26.27	15,762.00	15,762.00 USD	15,762.00	15,762.00 USD	MGNL
CASELLA WASTE SYSTEMS INC CLASS A								
CUSIP 147448104								
ISIN US1474481041	3,550	3,550	4.04	14,342.00	14,342.00 USD	14,342.00	14,342.00 USD	MGNL
CENTURY CMNTYS INC								
CMN								
CUSIP 156504300								
ISIN US1565043007	1,000	1,000	17.28	17,280.00	17,280.00 USD	17,280.00	17,280.00 USD	MGNL
CEVA INC								
CMN								
CUSIP 157210105								
ISIN US1572101053	200	200	18.14	3,628.00	3,628.00 USD	3,628.00	3,628.00 USD	MGNL
CHUYS HLDGS INC								
CMN								
CUSIP 171604101								
ISIN US1716041017	800	800	19.67	15,736.00	15,736.00 USD	15,736.00	15,736.00 USD	HIC
CISCO SYSTEMS, INC								
CMN								
CUSIP 17275R102								
ISIN US17275R1023	1,000	1,000	27.815	27,815.00	27,815.00 USD	27,815.00	27,815.00 USD	MGNL
COGENT COMMUNICATIONS HLDGS								
CMN								
CUSIP 19239V302								
ISIN US19239V3024	2,000	2,000	35.39	70,780.00	70,780.00 USD	70,780.00	70,780.00 USD	MGNL
COHERENT INC								
CMN								
CUSIP 192479103								
ISIN US1924791031	500	500	60.72	30,360.00	30,360.00 USD	30,360.00	30,360.00 USD	MGNL
COMPASS DIVERSIFIED HOLDINGS								
CMN								
CUSIP 20451Q104								
ISIN US20451Q1040	200	200	16.25	3,250.00	3,250.00 USD	3,250.00	3,250.00 USD	MGNL
CONNS, INC								
CMN								
CUSIP 208242107								
ISIN US2082421072	200	200	18.69	3,738.00	3,738.00 USD	3,738.00	3,738.00 USD	MGNL
CONSTELLATION BRANDS INC CLASS A								
CUSIP 21036P108								
ISIN US21036P1084	150	150	98.17	14,725.50	14,725.50 USD	14,725.50	14,725.50 USD	MGNL
CONTINENTAL BLDG PRODS INC								
CMN								
CUSIP 211171103								
ISIN US2111711030	300	300	17.73	5,319.00	5,319.00 USD	5,319.00	5,319.00 USD	MGNL
CONTROL4 CORPORATION								
CMN								
CUSIP 21240D107								
ISIN US21240D1072	700	700	15.37	10,759.00	10,759.00 USD	10,759.00	10,759.00 USD	MGNL
CORE-MARK HOLDING COMPANY INC								
CMN								
CUSIP 218681104								
ISIN US2186811046	500	500	61.93	30,965.00	30,965.00 USD	30,965.00	30,965.00 USD	MGNL

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<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont.)</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD ) (Cont )</b>								
COVIDIEN PUBLIC LIMITED COMPAN'Y CMN CUSIP G2554F113 ISIN IE00B68SQD29	400	400	102.28	40,912.00	40,912.00 USD	40,912.00	40,912.00 USD	MGNL
CROWN CASTLE INTL CORP CMN CUSIP 22822V101 ISIN US22822V1017	3,100	3,100	78.7	243,970.00	243,970.00 USD	243,970.00	243,970.00 USD	MGNL
CROWN CRAFTS INC CMN CUSIP 228309100 ISIN US2283091005	300	300	7.772	2,331.60	2,331.60 USD	2,331.60	2,331.60 USD	MGNL
CSX CORPORATION CMN CUSIP 126408103 ISIN US1264081035	2,300	2,300	36.23	83,329.00	83,329.00 USD	83,329.00	83,329.00 USD	MGNL
CUMMINS INC COMMON STOCK CUSIP 231021106 ISIN US2310211063	200	200	144.17	28,834.00	28,834.00 USD	28,834.00	28,834.00 USD	MGNL
CUMULUS MEDIA INC CMN CLASS A CUSIP 231082108 ISIN US2310821085	2,000	2,000	4.23	8,460.00	8,460.00 USD	8,460.00	8,460.00 USD	MGNL
DARLING INGREDIENTS INC CMN CUSIP 237266101 ISIN US2372661015	150	150	18.16	2,724.00	2,724.00 USD	2,724.00	2,724.00 USD	HIC
DARLING INGREDIENTS INC CMN CUSIP 237266101 ISIN US2372661015	250	250	18.16	4,540.00	4,540.00 USD	4,540.00	4,540.00 USD	MGNL
DELTA AIR LINES, INC CMN CUSIP 247361702 ISIN US2473617023	400	400	49.19	19,676.00	19,676.00 USD	19,676.00	19,676.00 USD	MGNL
DENNY S CORPORATION CMN CUSIP 24869P104 ISIN US24869P1049	400	400	10.31	4,124.00	4,124.00 USD	4,124.00	4,124.00 USD	MGNL
DESTINATION MATERNITY CORPORATION CMN CUSIP 25065D100 ISIN US25065D1000	450	450	15.95	7,177.50	7,177.50 USD	7,177.50	7,177.50 USD	MGNL
DIGITALGLOBE INC CMN CUSIP 25389M877 ISIN US25389M8771	700	700	30.97	21,679.00	21,679.00 USD	21,679.00	21,679.00 USD	MGNL
DRESSER-RAND GROUP INC CMN CUSIP 261608103 ISIN US2616081038	100	100	81.8	8,180.00	8,180.00 USD	8,180.00	8,180.00 USD	MGNL
DXP ENTERPRISES INC CMN CUSIP 233377407 ISIN US2333774071	1,050	1,050	50.53	53,056.50	53,056.50 USD	53,056.50	53,056.50 USD	MGNL
EATON CORP PLC CMN CUSIP G29183103 ISIN IE00B8KQK827	450	450	67.96	30,582.00	30,582.00 USD	30,582.00	30,582.00 USD	MGNL
EMC CORPORATION MASS CMN CUSIP 268648102 ISIN US2686481027	1,300	1,300	29.74	38,662.00	38,662.00 USD	38,662.00	38,662.00 USD	MGNL
ENERSYS CMN CUSIP 29275Y102 ISIN US29275Y1029	200	200	61.72	12,344.00	12,344.00 USD	12,344.00	12,344.00 USD	MGNL

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	TD	SD		TD	SD	IN BASE CURRENCY	IN BASE CURRENCY	
<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont )</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD )(Cont )</b>								
EXACT SCIENCES CORP								
CMN								
CUSIP 30063P105								
ISIN US30063P1057	200	200	27.44	5,488.00	5,488.00 USD	5,488.00	5,488.00 USD	HIC
EXACT SCIENCES CORP								
CMN								
CUSIP 30063P105								
ISIN US30063P1057	1,100	1,100	27.44	30,184.00	30,184.00 USD	30,184.00	30,184.00 USD	MGNL
FARO TECHNOLOGIES INC								
CMN								
CUSIP 311642102								
ISIN US3116421021	200	200	62.68	12,536.00	12,536.00 USD	12,536.00	12,536.00 USD	MGNL
FLOTEK INDUSTRIES, INC								
CMN								
CUSIP 343389102								
ISIN US3433891021	1,400	1,400	18.73	26,222.00	26,222.00 USD	26,222.00	26,222.00 USD	MGNL
FMC CORPORATION								
CMN								
CUSIP 302491303								
ISIN US3024913036	500	500	57.03	28,515.00	28,515.00 USD	28,515.00	28,515.00 USD	MGNL
FOSTER L B CL A								
CMN								
CUSIP 350060109								
ISIN US3500601097	300	300	48.57	14,571.00	14,571.00 USD	14,571.00	14,571.00 USD	MGNL
FOX FACTORY HOLDING CORP								
CMN								
CUSIP 35138V102								
ISIN US35138V1026	3,000	3,000	16.23	48,690.00	48,690.00 USD	48,690.00	48,690.00 USD	MGNL
FTD COMPANIES, INC								
CMN								
CUSIP 30281V108								
ISIN US30281V1089	(500)	(500)	34.82	(17,410.00)	(17,410.00) USD	(17,410.00)	(17,410.00) USD	MGNS
GATX CORPORATION								
CMN								
CUSIP 361448103								
ISIN US3614481030	1,900	1,900	57.54	109,326.00	109,326.00 USD	109,326.00	109,326.00 USD	MGNL
GENERAL MOTORS COMPANY								
CMN								
CUSIP 37045V100								
ISIN US37045V1008	4,800	4,800	34.91	167,568.00	167,568.00 USD	167,568.00	167,568.00 USD	MGNL
GLACIER BANCORP INC (NEW)								
CMN								
CUSIP 37637Q105								
ISIN US37637Q1058	200	200	27.77	5,554.00	5,554.00 USD	5,554.00	5,554.00 USD	MGNL
GLOBAL BRASS AND COPPER								
HOLDIN'GS, INC								
CMN								
CUSIP 37953G103								
ISIN US37953G1031	1,200	1,200	13.16	15,792.00	15,792.00 USD	15,792.00	15,792.00 USD	MGNL
GLOBAL POWER EQUIPMENT								
GROUP INC								
CMN								
CUSIP 37941P306								
ISIN US37941P3064	200	200	13.81	2,762.00	2,762.00 USD	2,762.00	2,762.00 USD	MGNL
GREENBRIER COMPANIES INC								
CMN								
CUSIP 393657101								
ISIN US3936571013	300	300	53.73	16,119.00	16,119.00 USD	16,119.00	16,119.00 USD	MGNL
GSI GROUP INC								
CMN								
CUSIP 36191C205								
ISIN CA36191C2058	900	900	14.72	13,248.00	13,248.00 USD	13,248.00	13,248.00 USD	MGNL
HALLIBURTON COMPANY								
CMN								
CUSIP 406216101								
ISIN US4062161017	1,200	1,200	39.33	47,196.00	47,196.00 USD	47,196.00	47,196.00 USD	MGNL
HERTZ GLOBAL HOLDINGS INC								
CMN								
CUSIP 42805T105								
ISIN US42805T1051	1,000	1,000	24.94	24,940.00	24,940.00 USD	24,940.00	24,940.00 USD	MGNL

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	TD	SD		TD	SD CCY	IN BASE CURRENCY	IN BASE CURRENCY	
<b>SECURITY POSITIONS (Cont)</b>								
<b>COMMON STOCK (Cont)</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD )(Cont)</b>								
HEWLETT-PACKARD CO								
CMN								
CUSIP 428236103								
ISIN US4282361033	750	750	40 13	30,097 50	30 097 50 USD	30 097 50	30,097 50 USD	MGNL
HILL INTERNATIONAL INC								
CMN								
CUSIP 431466101								
ISIN US4314661012	5,000	5 000	3 84	19 200 00	19,200 00 USD	19 200 00	19,200 00 USD	MGNL
HOME BANCSHARES, INC								
CMN								
CUSIP 436893200								
ISIN US4368932004	450	450	32 16	14,472 00	14,472 00 USD	14,472 00	14,472 00 USD	MGNL
IGNITE RESTAURANT GROUP								
INC								
CMN								
CUSIP 451730105								
ISIN US4517301051	6,000	6,000	7 87	47,220 00	47 220 00 USD	47,220 00	47,220 00 USD	MGNL
INGRAM MICRO INC								
CLASS A COMMON STOCK								
CUSIP 457153104								
ISIN US4571531049	200	200	27 64	5,528 00	5,528 00 USD	5 528 00	5,528 00 USD	MGNL
INTEL CORPORATION								
CMN								
CUSIP 458140100								
ISIN US4581401001	100	100	36 29	3 629 00	3,629 00 USD	3,629 00	3,629 00 USD	MGNL
INTRALINKS HOLDINGS, INC								
CMN								
CUSIP 46118H104								
ISIN US46118H1041	1 700	1 700	11 9	20,230 00	20 230 00 USD	20,230 00	20,230 00 USD	MGNL
IRIDIUM COMMUNICATIONS INC								
CMN								
CUSIP 46269C102								
ISIN US46269C1027	1,400	1,400	9 75	13,650 00	13,650 00 USD	13,650 00	13,650 00 USD	MGNL
ISHARES 1-3 YEAR								
TREASURY BOND								
ETF								
CUSIP 464287457								
ISIN US4642874576	(2,100)	(2 100)	84 45	(177,345 00)	(177 345 00) USD	(177,345 00)	(177,345 00) USD	MGNS
J B HUNT TRANS SVCS INC								
CMN								
CUSIP 445658107								
ISIN US4456581077	(50)	(50)	84 25	(4,212 50)	(4,212 50) USD	(4,212 50)	(4,212 50) USD	MGNS
JASON INDS INC								
CMN								
CUSIP 471172106								
ISIN US4711721062	1,600	1,600	9 85	15,760 00	15 760 00 USD	15,760 00	15,760 00 USD	MGNL
JDS UNIPHASE CORPORATION								
CMN								
CUSIP 46612J507								
ISIN US46612J5074	700	700	13 72	9,604 00	9,604 00 USD	9,604 00	9,604 00 USD	MGNL
JOINT CORP								
CMN								
CUSIP 47973J102								
ISIN US47973J1025	1,000	1 000	6 38	6,380 00	6,380 00 USD	6,380 00	6,380 00 USD	MGNL
JPMORGAN CHASE & CO								
CMN								
CUSIP 46625H100								
ISIN US46625H1005	900	900	62 58	56,322 00	56,322 00 USD	56,322 00	56,322 00 USD	MGNL
KENNEDY-WILSON HOLDINGS								
INC								
CMN								
CUSIP 489398107								
ISIN US4893981070	1,400	1 400	25 3	35,420 00	35,420 00 USD	35,420 00	35,420 00 USD	MGNL
KONA GRILL, INC								
CMN								
CUSIP 50047H201								
ISIN US50047H2013	800	800	23 09	18,472 00	18,472 00 USD	18,472 00	18 472 00 USD	MGNL
KRISPY KREME DOUGHNUTS								
INC								
CMN								
CUSIP 501014104								
ISIN US5010141043	1,100	1 100	19 74	21,714 00	21,714 00 USD	21,714 00	21,714 00 USD	MGNL

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<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont.)</b>								
<b>US Dollar (Exchange Rate: 1.00000000 USD) (Cont.)</b>								
LCNB CORP								
CMN								
CUSIP 50181P100								
ISIN US50181P1003	450	450	15 07	6,781 50	6,781 50 USD	6,781 50	6,781 50 USD	MGNL
LIBBEY INC								
CMN								
CUSIP 529898108								
ISIN US5298981086	3,600	3,600	31 44	113,184 00	113,184 00 USD	113,184 00	113,184 00 USD	MGNL
LIBERTY TAX INC								
CMN								
CUSIP 53128T102								
ISIN US53128T1025	325	325	35 74	11,615 50	11,615 50 USD	11,615 50	11,615 50 USD	MGNL
LIFE TIME FITNESS INC								
CMN								
CUSIP 53217R207								
ISIN US53217R2076	(200)	(200)	56 62	(11,324 00)	(11,324 00) USD	(11,324 00)	(11,324 00) USD	MGNS
LIFETIME BRANDS INC								
CMN								
CUSIP 53222Q103								
ISIN US53222Q1031	300	300	17 2	5,160 00	5,160 00 USD	5,160 00	5,160 00 USD	MGNL
LINCOLN ELECTRIC HOLDINGS INC								
CMN								
CUSIP 533900106								
ISIN US5339001068	1,550	1,550	69 09	107,089 50	107,089 50 USD	107,089 50	107,089 50 USD	MGNL
LULULEMON ATHLETICA INC								
CMN								
CUSIP 550021109								
ISIN US5500211090	200	200	55 79	11,158 00	11,158 00 USD	11,158 00	11,158 00 USD	MGNL
LYONDELLBASELL INDUSTRIES N V								
CMN CLASS A								
CUSIP N53745100								
ISIN NL0009434992	200	200	79 39	15,878 00	15,878 00 USD	15,878 00	15,878 00 USD	MGNL
MANITEX INTERNATIONAL, INC								
CMN								
CUSIP 563420108								
ISIN US5634201082	800	800	12 71	10,168 00	10,168 00 USD	10,168 00	10,168 00 USD	MGNL
MANITOWOC CO INC								
CMN								
CUSIP 563571108								
ISIN US5635711089	(400)	(400)	22 1	(8,840 00)	(8,840 00) USD	(8,840 00)	(8,840 00) USD	MGNS
MANTECH INTERNATIONAL CORP								
CMN CLASS A								
CUSIP 564563104								
ISIN US5645631046	(300)	(300)	30 23	(9,069 00)	(9,069 00) USD	(9,069 00)	(9,069 00) USD	MGNS
MARCUS CORP								
CMN								
CUSIP 566330106								
ISIN US5663301068	200	200	18 51	3,702 00	3,702 00 USD	3,702 00	3,702 00 USD	MGNL
MARKET VECTORS ETF TRUST GOLD MINERS INDEX FD ETF FUND								
CUSIP 57060U100								
ISIN US57060U1007	450	450	18 38	8,271 00	8,271 00 USD	8,271 00	8,271 00 USD	MGNL
MARTIN MARIETTA MATERIALS,INC								
CMN								
CUSIP 573284106								
ISIN US5732841060	100	100	110 32	11,032 00	11,032 00 USD	11,032 00	11,032 00 USD	MGNL
MCGRAW-HILL COMPANIES INC								
CMN								
CUSIP 580645109								
ISIN US5806451093	100	100	88 98	8,898 00	8,898 00 USD	8,898 00	8,898 00 USD	MGNL
MESABI TRUST UBI								
CMN								
CUSIP 590672101								
ISIN US5906721015	(600)	(600)	17 28	(10,368 00)	(10,368 00) USD	(10,368 00)	(10,368 00) USD	MGNS
MRC GLOBAL INC								
CMN								
CUSIP 55345K103								
ISIN US55345K1034	600	600	15 15	9,090 00	9,090 00 USD	9,090 00	9,090 00 USD	MGNL

<sup>2</sup> A dash ( - ) is displayed for the price if valuation is not available

If this statement is not correct, please notify us immediately. It should be retained for your future reference.



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	TD	SD		TD	SD CCY	IN BASE CURRENCY	IN BASE CURRENCY		
<b>SECURITY POSITIONS (Cont.)</b>									
<b>COMMON STOCK (Cont )</b>									
<b>US Dollar (Exchange Rate 1.00000000 USD )(Cont.)</b>									
MULTI FINELINE ELECTRONIX									
INC									
CMN									
CUSIP 62541B101									
ISIN US62541B1017	500	500	11 23	5,615 00	5,615 00 USD	5,615 00	5 615 00 USD	MGNL	
NATIONAL OILWELL VARCO, INC									
COMMON STOCK									
CMN									
CUSIP 637071101									
ISIN US6370711011	200	200	65 53	13,106 00	13,106 00 USD	13,106 00	13,106 00 USD	MGNL	
NEWMONT MINING									
CORPORATION									
CMN									
CUSIP 651639106									
ISIN US6516391066	1,200	1,200	18 9	22,680 00	22,680 00 USD	22,680 00	22,680 00 USD	MGNL	
NIC INC									
CMN									
CUSIP 62914B100									
ISIN US62914B1008	400	400	17 99	7 196 00	7 196 00 USD	7,196 00	7,196 00 USD	MGNL	
NN INC									
CMN									
CUSIP 629337106									
ISIN US6293371067	250	250	20 56	5 140 00	5,140 00 USD	5,140 00	5 140 00 USD	MGNL	
NOBLE ENERGY INC									
CMN									
CUSIP 655044105									
ISIN US6550441058	100	100	47 43	4,743 00	4,743 00 USD	4,743 00	4,743 00 USD	MGNL	
NORDSON CORP									
CMN									
CUSIP 655663102									
ISIN US6556631025	150	150	77 96	11,694 00	11,694 00 USD	11 694 00	11,694 00 USD	MGNL	
NORFOLK SOUTHERN									
CORPORATION									
CMN									
CUSIP 655844108									
ISIN US6558441084	2,400	2 400	109 61	263,064 00	263,064 00 USD	263,064 00	263,064 00 USD	MGNL	
NORTHWEST PIPE COMPANY									
CMN									
CUSIP 667746101									
ISIN US6677461013	200	200	30 12	6,024 00	6,024 00 USD	6,024 00	6,024 00 USD	MGNL	
NUANCE COMMUNICATIONS,									
INC									
CMN									
CUSIP 67020Y100									
ISIN US67020Y1001	450	450	14 27	6 421 50	6,421 50 USD	6,421 50	6,421 50 USD	MGNL	
NXSTAGE MEDICAL INC									
CMN									
CUSIP 67072V103									
ISIN US67072V1035	1,000	1,000	17 93	17,930 00	17,930 00 USD	17,930 00	17,930 00 USD	MGNL	
OCCIDENTAL PETROLEUM									
CORP									
CMN									
CUSIP 674599105									
ISIN US6745991058	200	200	80 61	16,122 00	16,122 00 USD	16,122 00	16,122 00 USD	MGNL	
OMNOVA SOLUTIONS INC									
CMN									
CUSIP 682129101									
ISIN US6821291019	350	350	8 14	2,849 00	2 849 00 USD	2,849 00	2,849 00 USD	MGNL	
ON SEMICONDUCTOR CORP									
CMN									
CUSIP 682189105									
ISIN US6821891057	6,350	6,350	10 13	64 325 50	64 325 50 USD	64,325 50	64,325 50 USD	MGNL	
ORBCOMM INC									
CMN									
CUSIP 68555P100									
ISIN US68555P1003	400	400	6 54	2,616 00	2,616 00 USD	2,616 00	2 616 00 USD	MGNL	
OSHKOSH CORPORATION									
CMN									
CUSIP 688239201									
ISIN US6882392011	250	250	48 65	12,162 50	12,162 50 USD	12,162 50	12,162 50 USD	MGNL	
OWENS CORNING									
CMN									
CUSIP 690742101									
ISIN US6907421019	850	850	35 81	30,438 50	30,438 50 USD	30 438 50	30,438 50 USD	MGNL	

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	TD	SD		TD	SD CCY	IN BASE CURRENCY	IN BASE CURRENCY	
<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont)</b>								
<b>US Dollar (Exchange Rate 1.00000000 USD )(Cont)</b>								
PANERA BREAD COMPANY CL-A								
CMN CLASS A								
CUSIP 69840W108								
ISIN US69840W1080								
	100	100	174.8	17,480.00	17,480.00 USD	17,480.00	17,480.00 USD	MGNL
PEAK RESORTS, INC								
CMN								
CUSIP 70469L100								
PERFORMANCE SPORTS								
GROUP LTD								
CMN								
CUSIP 71377G100								
ISIN CA71377G1000								
	1,700	1,700	17.99	30,583.00	30,583.00 USD	30,583.00	30,583.00 USD	HIC
PERFORMANCE SPORTS								
GROUP LTD								
CMN								
CUSIP 71377G100								
ISIN CA71377G1000								
	100	100	17.99	1,799.00	1,799.00 USD	1,799.00	1,799.00 USD	MGNL
PHI INC								
CMN CLASS								
CUSIP 69336T205								
ISIN US69336T2050								
	200	200	37.4	7,480.00	7,480.00 USD	7,480.00	7,480.00 USD	MGNL
PLUM CREEK TIMBER								
COMPANY INC								
CMN								
CUSIP 729251108								
ISIN US7292511083								
	1,000	1,000	42.79	42,790.00	42,790.00 USD	42,790.00	42,790.00 USD	MGNL
POPEYES LOUISIANA								
KITCHEN INC CMN								
CUSIP 732872106								
ISIN US7328721060								
	650	650	56.27	36,575.50	36,575.50 USD	36,575.50	36,575.50 USD	MGNL
POPULAR INC								
CMN								
CUSIP 733174700								
ISIN PR7331747001								
	200	200	34.05	6,810.00	6,810.00 USD	6,810.00	6,810.00 USD	MGNL
PRECISION CASTPARTS CORP								
CMN								
CUSIP 740189105								
ISIN US7401891053								
	25	25	240.88	6,022.00	6,022.00 USD	6,022.00	6,022.00 USD	MGNL
QUALITY DISTRIBUTION INC								
CMN								
CUSIP 74756M102								
ISIN US74756M1027								
	2,000	2,000	10.64	21,280.00	21,280.00 USD	21,280.00	21,280.00 USD	MGNL
R R DONNELLEY & SONS CO								
CMN								
CUSIP 257867101								
ISIN US2578671016								
	200	200	16.805	3,361.00	3,361.00 USD	3,361.00	3,361.00 USD	MGNL
RAYMOND JAMES FINANCIAL								
INC								
CMN								
CUSIP 754730109								
ISIN US7547301090								
	200	200	57.29	11,458.00	11,458.00 USD	11,458.00	11,458.00 USD	MGNL
REXNORD HOLDINGS, INC								
CMN								
CUSIP 76169B102								
ISIN US76169B1026								
	150	150	28.21	4,231.50	4,231.50 USD	4,231.50	4,231.50 USD	HIC
REXNORD HOLDINGS, INC								
CMN								
CUSIP 76169B102								
ISIN US76169B1026								
	1,350	1,350	28.21	38,083.50	38,083.50 USD	38,083.50	38,083.50 USD	MGNL
RIGNET, INC								
CMN								
SRS 12504227, 12518916								
CUSIP 766582100								
ISIN US7665821002								
	200	200	41.03	8,206.00	8,206.00 USD	8,206.00	8,206.00 USD	MGNL
ROCK TENN CO CL A								
CMN CLASS A								
CUSIP 772739207								
ISIN US7727392075								
	1,000	1,000	60.98	60,980.00	60,980.00 USD	60,980.00	60,980.00 USD	MGNL
ROGERS CORP								
CMN								
CUSIP 775133101								
ISIN US7751331015								
	1,150	1,150	81.44	93,656.00	93,656.00 USD	93,656.00	93,656.00 USD	MGNL

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	TD	SD		TD	SD CCY	IN BASE CURRENCY TD	IN BASE CURRENCY SD CCY	
<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont.)</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD) (Cont.)</b>								
RYDER SYSTEM INC								
CMN								
CUSIP 783549108								
ISIN US7835491082	1,400	1 400	92 85	129,990 00	129,990 00 USD	129,990 00	129,990 00 USD	MGNL
SENSATA TECHNOLOGIES								
HLDG N V								
CMN								
CUSIP N7902X106								
ISIN NL0009324904	600	600	52 41	31,446 00	31,446 00 USD	31,446 00	31,446 00 USD	MGNL
SHARPS COMPLIANCE CORP								
CMN								
CUSIP 820017101								
ISIN US8200171010	600	600	4 26	2,556 00	2 556 00 USD	2,556 00	2 556 00 USD	MGNL
SIRONA DENTAL SYSTEMS, INC								
CMN								
CUSIP 82966C103								
ISIN US82966C1036	150	150	87 37	13,105 50	13,105 50 USD	13,105 50	13,105 50 USD	MGNL
SP PLUS CORP								
CMN								
CUSIP 78469C103								
ISIN US78469C1036	350	500	25 23	8 830 50	12,615 00 USD	8,830 50	12,615 00 USD	MGNL
SPDR GOLD TRUST								
ETF								
CUSIP 78463V107								
ISIN US78463V1070	50	50	113 58	5,679 00	5,679 00 USD	5,679 00	5,679 00 USD	MGNL
STERLING CONSTRUCTION CO								
INC								
CMN								
CUSIP 859241101								
ISIN US8592411016	200	200	6 39	1,278 00	1,278 00 USD	1,278 00	1,278 00 USD	MGNL
TANGOE INC								
CMN								
CUSIP 87582Y108								
ISIN US87582Y1082	400	400	13 03	5,212 00	5 212 00 USD	5,212 00	5,212 00 USD	MGNL
TERADATA CORPORATION								
CMN								
CUSIP 88076W103								
ISIN US88076W1036	200	200	43 68	8,736 00	8,736 00 USD	8 736 00	8 736 00 USD	MGNL
TEXAS CAPITAL BANCSHARES,								
INC								
CMN								
CUSIP 88224Q107								
ISIN US88224Q1076	200	200	54 33	10,866 00	10,866 00 USD	10 866 00	10,866 00 USD	MGNL
THE MICHAELS COMPANIES,								
INC								
CMN								
CUSIP 59408Q106								
ISIN US59408Q1067	600	600	24 73	14,838 00	14 838 00 USD	14 838 00	14,838 00 USD	MGNL
THE WILLIAMS COMPANIES, INC								
CMN								
CUSIP 969457100								
ISIN US9694571004	400	400	44 94	17 976 00	17,976 00 USD	17 976 00	17 976 00 USD	MGNL
TILE SHOP HLDGS INC								
CMN								
CUSIP 88677Q109								
ISIN US88677Q1094	6,600	6 600	8 88	58,608 00	58,608 00 USD	58,608 00	58,608 00 USD	MGNL
TJX COMPANIES INC (NEW)								
CMN								
CUSIP 872540109								
ISIN US8725401090	200	200	68 58	13,716 00	13,716 00 USD	13,716 00	13,716 00 USD	MGNL
TOWNSQUARE MEDIA, INC								
CMN								
CUSIP 892231101								
ISIN US8922311019	500	500	13 2	6 600 00	6 600 00 USD	6,600 00	6,600 00 USD	MGNL
TRANSDIGM GROUP								
INCORPORATED								
CMN								
CUSIP 893641100								
ISIN US8936411003	100	100	196 35	19 635 00	19,635 00 USD	19,635 00	19,635 00 USD	MGNL
TRIMAS CORPORATION								
CMN								
CUSIP 896215209								
ISIN US8962152091	550	550	31 29	17,209 50	17,209 50 USD	17 209 50	17,209 50 USD	MGNL

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	TD	SD		TD	SD CCY	IN BASE CURRENCY TD	IN BASE CURRENCY SD CCY	
<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont )</b>								
<b>US Dollar (Exchange Rate: 1.00000000 USD )(Cont.)</b>								
TRINITY BIOTECH PLC SPONSORED ADR CMN CUSIP 896438306 ISIN US8964383066	800	800	17 51	14,008 00	14,008 00 USD	14,008 00	14,008 00 USD	MGNL
TRINITY INDUSTRIES INC (DEL) CMN CUSIP 896522109 ISIN US8965221091	400	400	28 01	11,204 00	11,204 00 USD	11,204 00	11,204 00 USD	MGNL
TRISTATE CAPITAL HOLDINGS, INC CMN CUSIP 89678F100 ISIN US89678F1003	500	500	10 24	5,120 00	5,120 00 USD	5,120 00	5,120 00 USD	MGNL
TRIUMPH GROUP INC CMN CUSIP 896818101 ISIN US8968181011	800	800	67 22	53,776 00	53,776 00 USD	53,776 00	53,776 00 USD	MGNL
TUMI HOLDINGS INC CMN CUSIP 89969Q104 ISIN US89969Q1040	700	700	23 73	16,611 00	16,611 00 USD	16,611 00	16,611 00 USD	MGNL
TWIN DISC INCORPORATED CMN CUSIP 901476101 ISIN US9014761012	(100)	(100)	19 86	(1,986 00)	(1,986 00) USD	(1,986 00)	(1,986 00) USD	MGNS
U S CONCRETE INC CMN CUSIP 90333L201 ISIN US90333L2016	350	350	28 45	9,957 50	9,957 50 USD	9,957 50	9,957 50 USD	MGNL
ULTA SALON COSMETICS & FRAGRANCE INC CMN CUSIP 90384S303 ISIN US90384S3031	200	200	127 84	25,568 00	25,568 00 USD	25,568 00	25,568 00 USD	MGNL
UNION PACIFIC CORP CMN CUSIP 907818108 ISIN US9078181081	3,100	3,100	119 13	369,303 00	369,303 00 USD	369,303 00	369,303 00 USD	MGNL
UPLAND SOFTWARE INC CMN CUSIP 91544A109 ISIN US91544A1097	600	500	9 56	5,736 00	4,780 00 USD	5,736 00	4,780 00 USD	MGNL
USG CORP (NEW) CMN CUSIP 903293405 ISIN US9032934054	200	200	27 99	5,598 00	5,598 00 USD	5,598 00	5,598 00 USD	MGNL
UTILITIES SELECT SECTOR SPDR FUND (THE) ETF CUSIP 81369Y886 ISIN US81369Y8865	(600)	(500)	47 22	(28,332 00)	(23,610 00) USD	(28,332 00)	(23,610 00) USD	MGNS
VERACYTE INC CMN CUSIP 92337F107 ISIN US92337F1075	300	300	9 66	2,898 00	2,898 00 USD	2,898 00	2,898 00 USD	MGNL
VERIFONE SYSTEMS INC CMN CUSIP 92342Y109 ISIN US92342Y1091	800	800	37 2	29,760 00	29,760 00 USD	29,760 00	29,760 00 USD	MGNL
VINCE HLDG CORP CMN CUSIP 92719W108 ISIN US92719W1080	700	650	26 14	18,298 00	16,991 00 USD	18,298 00	16,991 00 USD	MGNL
VISA INC CMN CLASS A CUSIP 92826C839 ISIN US92826C8394	200	200	262 2	52,440 00	52,440 00 USD	52,440 00	52,440 00 USD	MGNL
WHITING PETROLEUM CORPORATION CMN CUSIP 966387102 ISIN US9663871021	350	350	33	11,550 00	11,550 00 USD	11,550 00	11,550 00 USD	MGNL

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<b>SECURITY POSITIONS (Cont.)</b>								
<b>COMMON STOCK (Cont)</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD ) (Cont.)</b>								
WORLD WRESTLING ENTERTAINMENT CMN CLASS A CUSIP 98156Q108 ISIN US98156Q1085	600	600	12.34	7,404.00	7,404.00 USD	7,404.00	7,404.00 USD	MGNL
XOOM CORP CMN CUSIP 98419Q101 ISIN US98419Q1013	500	500	17.51	8,755.00	8,755.00 USD	8,755.00	8,755.00 USD	MGNL
<b>TOTAL US Dollar (Exchange Rate: 1 00000000 USD )</b>				<b>4,301,231.60</b>	<b>4,308,275.10 USD</b>	<b>4,301,231.60</b>	<b>4,308,275.10 USD</b>	
<b>TOTAL COMMON STOCK</b>						<b>4,301,231.60</b>	<b>4,308,275.10 USD</b>	
<b>HIGH YIELD</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD )</b>								
CENTRAL GARDEN & PET COMPANY 8 25% 03/01/2018 SRS 10514407 CUSIP 153527AG1 ISIN US153527AG11 MOODY B3	50,000	50,000	100.75	50,375.00	50,375.00 USD	50,375.00	50,375.00 USD	MGNL
<b>TOTAL US Dollar (Exchange Rate 1 00000000 USD )</b>				<b>50,375.00</b>	<b>50,375.00 USD</b>	<b>50,375.00</b>	<b>50,375.00 USD</b>	
<b>TOTAL HIGH YIELD</b>						<b>50,375.00</b>	<b>50,375.00 USD</b>	
<b>WRNT</b>								
<b>US Dollar (Exchange Rate 1 00000000 USD )</b>								
WTS/BACTERIN INTERNATIONAL HOLDINGS INC 7 1200 EXP08/06/2019 CUSIP 056991714	50	50	-	0.00	0.00 USD	0.00	0.00 USD	HIC
WTS/JASON INDS INC 12 0000 EXP09/27/2018 CUSIP 471172114 ISIN US4711721146	200	200	1.28	256.00	256.00 USD	256.00	256.00 USD	MGNL
<b>TOTAL US Dollar (Exchange Rate: 1.00000000 USD )</b>				<b>256.00</b>	<b>256.00 USD</b>	<b>256.00</b>	<b>256.00 USD</b>	
<b>TOTAL WRNT</b>						<b>256.00</b>	<b>256.00 USD</b>	
<b>TOTAL SECURITY POSITIONS</b>						<b>4,351,862.60</b>	<b>4,358,906.10 USD</b>	

TB

**TRANSACTIONS WITH TRANSFER REGISTRATION NOT COMPLETED**

THESE SECURITIES ARE REGISTERED IN PRIVATE NAME. TRANSFERS OF THE SECURITIES CANNOT BE COMPLETED UNTIL THE CUSTOMER SUPPLIES THE NEEDED TRANSFER DOCUMENTATION AND THE RE REGISTRATION PROCESS IS COMPLETED BY THE TRANSFER AGENT. IF YOU HAVE NOT YET DONE SO PLEASE IMMEDIATELY SUBMIT THE REQUIRED DOCUMENTATION TO AVOID BUY INS OR OTHER ADVERSE CONSEQUENCES. IF YOU HAVE ANY QUESTIONS REGARDING THESE SECURITIES PLEASE CONTACT YOUR ACCOUNT EXECUTIVE.

4,151,311 Cost per D-1a  
 207,595.10 MTM at 12/31

No data to display

**CONTRACTUAL POSITIONS**

No data to display

**ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD**

TRADE DATE	SETTLE DATE	ACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT CCY	A/C TYPE
<b>ACCOUNT ACTIVITY - SECURITIES PURCHASED AND SOLD</b>								
<b>COMMON STOCK</b>								
<b>US Dollar</b>								
<b>TRADE DATE IN PRIOR PERIOD</b>								
25 Nov 2014	01 Dec 2014	SELL	50	POPEYES LOUISIANA KITCHEN INC CMN CUSIP 732872106 ISIN US7328721060	55.000000	-	2,747.93 USD	MGNL
25 Nov 2014	01 Dec 2014	BUY	100	FOX FACTORY HOLDING CORP CMN CUSIP 35138V102 ISIN US35138V1026	13.499000	1,353.90	- USD	MGNL

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Schwab One® Trust Account of  
**CAROL LYNTON TTEE**  
**LYNTON FOUNDATION**  
 U/A DTD 12/06/1993

Account Number  
**2695-7068**

Statement Period  
**December 1-31, 2014**

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0 00	8,863 66	0 00	31,851 32
Total Capital Gains	0 00	18,208 88	0 00	18,208 88

**Investment Detail - Money Market Funds [Sweep]**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	3,025 3400	1 0000	3,025 34	0 00%

**Investment Detail - Mutual Funds**

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING RATE FD CL I SYMBOL EIBLX	56,706 9110	8 9100	505,258 58	9 18	520,413 53	(15,154 95)
VANGUARD INFLATION PROTECTED SECS ADM SHR SYMBOL VAIPX	9,986 5810	25 8700	258,352 85	25 83	257,969 87	382 98

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Trust Account of  
**CAROL LYNTON TTEE**  
**LYNTON FOUNDATION**  
 U/A DTD 12/06/1993

Account Number  
**2695-7068**

Statement Period  
**December 1-31, 2014**

**Investment Detail - Mutual Funds (continued)**

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD SHORT TERM TRSY FUND ADMIRAL SHARE SYMBOL VFIRX	46,854.9820	10.6900	500,879.76	10.71	501,839.01	(959.25)



Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABERDEEN EMERGING MARKETS INST CL SYMBOL ABEMX	13,022.3080	13.4900	175,670.93	14.62	190,288.27	(14,617.34)
AMG YACKTMAN FOCUSED FD INST SYMBOL YAFIX	7,863.0550	25.8800	203,495.86	25.77	202,648.19	847.67
VAN ECK GLOBAL HARD ASSETS FD CL I SYMBOL GHAIX	4,633.2890	40.3100	186,767.88	48.44	224,425.73	(37,657.85)



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**The Lynton Foundation**  
**Donations**  
**12/31/2014**

Date	Payee	Donations
1/1/14	East Harlem Tutorial Program	# 325,000 00
4/28/14	East Harlem Tutorial Program	# 50,000 00
6/11/14	Columbia University	# 123,975 00
9/1/14	Brookings Institution	# 70,000 00
11/1/14	East Harlem Tutorial Program	# 50,000 00
2/13/14	The History Makers	25,000 00
3/4/14	Global Kids inc	# 2,500 00
3/4/14	New York Shakespeare Festival	6,000 00
3/10/14	Camp Harmony	5,000 00
3/6/14	Sarah Lawrence College	20 00
5/18/14	Park Avenue Armory	# 5,000 00
7/27/14	New York City Inc	5,000 00
8/20/14	C-Capp	2,500 00
9/11/14	Pangasinan Association	750 00
9/5/14	Mental Health Association of Westchester County	25,000 00
9/14/14	Channel 13	2,000 00
10/16/14	Target ALS	5,000 00
10/8/14	Center for Urban Futures	5,000 00
10/31/14	Park Ave Armory	10,000 00
11/22/14	White Plains Hosptial	1,000 00
12/20/14	New York Collaborates for Autism	25,000 00
11/24/14	Metroplitan Museum of Art	600 00
		<u><u>744,345 00</u></u>