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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation GERALD L. LENNARD FOUNDATION, INC.		A Employer identification number 13-3888381						
Number and street (or P O box number if mail is not delivered to street address) 25 SUTTON PLACE NORTH APT. 12A	Room/suite	B Telephone number (see instructions) (212) 317-2442						
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ 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 ☐			
☒ 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) \$ 1,238,342.		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,081.	25,081.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,906.			
	b Gross sales price for all assets on line 6a	410,894.			
	7 Capital gain net income (from Part IV, line 2)		69,906.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	94,987.	94,987.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,194.	12,194.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,853.	550.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	152.			
	24 Total operating and administrative expenses. Add lines 13 through 23	14,199.	12,744.		
	25 Contributions, gifts, grants paid	80,722.			80,722.
26 Total expenses and disbursements Add lines 24 and 25	94,921.	12,744.		80,722.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	66.				
b Net investment income (if negative, enter -0-)		82,243.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		8,852.	11,409.	11,409.
	2	Savings and temporary cash investments		63,317.	51,232.	51,232.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5		1,015,631.	1,005,225.	1,135,764.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 6		20,000.	40,000.	39,937.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,107,800.	1,107,866.	1,238,342.
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,107,800.	1,107,866.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,107,800.	1,107,866.	
31	Total liabilities and net assets/fund balances (see instructions)		1,107,800.	1,107,866.		

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	1,107,800.
2	Enter amount from Part I, line 27a	2	66.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,107,866.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,107,866.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	69,906.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	83,988.	1,166,877.	0.071977
2012	77,022.	652,856.	0.117977
2011	106,951.	669,008.	0.159865
2010	122,525.	647,585.	0.189203
2009	145,276.	794,649.	0.182818
2 Total of line 1, column (d)			2 0.721840
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.144368
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,237,943.
5 Multiply line 4 by line 3			5 178,719.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 822.
7 Add lines 5 and 6			7 179,541.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 80,722.

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	1,645.
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	
3 Add lines 1 and 2		3	1,645.
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	1,645.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,400.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		4,400.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,755.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 2,755. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		X
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) ☐ DE, _____		
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? Website address <u>N/A</u>	13		
14	The books are in care of <u>GERALD LENNARD</u> Telephone no <u>212-317-2442</u> Located at <u>25 SUTTON PLACE NORTH APT. 12A NEW YORK, NY</u> ZIP+4 <u>10022</u>			
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 <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐

5b

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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

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

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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 (see instructions). If none, enter "NONE."

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
------------------	--

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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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	1,213,044.
b	Average of monthly cash balances	1b	43,751.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,256,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,256,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,237,943.
6	Minimum investment return. Enter 5% of line 5	6	61,897.

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	61,897.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,645.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,252.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,252.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,252.

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	80,722.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,722.

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				60,252.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 157,276.				
b From 2010 90,447.				
c From 2011 73,629.				
d From 2012 44,379.				
e From 2013 27,895.				
f Total of lines 3a through e	393,626.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 80,722.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				60,252.
e Remaining amount distributed out of corpus	20,470.			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	414,096.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	157,276.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	256,820.			
10 Analysis of line 9				
a Excess from 2010 90,447.				
b Excess from 2011 73,629.				
c Excess from 2012 44,379.				
d Excess from 2013 27,895.				
e Excess from 2014 20,470.				

Form 990-PF (2014)

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

GERALD LENNARD

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 8				
Total			▶ 3a	80,722.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here  

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name LAWRENCE LUEBCKE		Preparer's signature <i>Lawrence Luebcke</i>		Date 11/11/15	Check ☐ if self-employed	PTIN P00841404
	Firm's name ▶ ERNST & YOUNG U.S. LLP					Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 5 TIMES SQUARE NEW YORK, NY 10036					Phone no 212-773-3000	

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					24,898.	
209,092.		THRU BNY MELLON - STMT A PROPERTY TYPE: SECURITIES 191,982.				P	VARIOUS	VARIOUS
							17,110.	
176,885.		THRU BNY MELLON - STMT A PROPERTY TYPE: SECURITIES 149,006.				P	VARIOUS	VARIOUS
							27,879.	
19.		CLASS ACTION SETTLEMENT					VARIOUS	VARIOUS
							19.	
TOTAL GAIN (LOSS)							<u>69,906.</u>	



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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	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)
ADOBE SYS INC COM 00724F101											
	03/20/14	06/14/13	30		\$2,061.29	\$1,305.60	\$755.69		\$0.00	\$0.00	\$0.00
	10/14/14	04/15/14	20		\$1,218.21	\$1,218.67	\$-0.46		\$0.00	\$0.00	\$0.00
ALCATEL SPONSORED ADRS 013904305											
	02/06/14	10/02/13	350		\$1,520.48	\$1,369.75	\$150.73		\$0.00	\$0.00	\$0.00
	05/16/14	10/02/13	360		\$1,366.82	\$1,408.89	\$-42.07		\$0.00	\$0.00	\$0.00
	05/22/14	10/02/13	370		\$1,391.24	\$1,448.02	\$-56.78		\$0.00	\$0.00	\$0.00
	06/03/14	10/01/13	150		\$568.20	\$560.69	\$7.51		\$0.00	\$0.00	\$0.00



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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)
ALCATEL SPONSORED ADRS										
	06/03/14	10/14/13	310	\$1,174.29	\$1,187.79	\$-13.50		\$0.00	\$0.00	\$0.00
ALLERGAN INC COM										
	06/04/14	12/23/13	26	\$4,298.88	\$2,809.85	\$1,489.03		\$0.00	\$0.00	\$0.00
	06/04/14	12/20/13	25	\$4,133.53	\$2,702.20	\$1,431.33		\$0.00	\$0.00	\$0.00
AMGEN INC										
	01/24/14	09/16/13	24	\$2,875.63	\$2,803.99	\$71.64		\$0.00	\$0.00	\$0.00
	02/04/14	09/16/13	19	\$2,204.35	\$2,219.82	\$-15.47		\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM										
	09/02/14	05/16/14	14	\$1,446.22	\$1,174.47	\$271.75		\$0.00	\$0.00	\$0.00
	09/02/14	11/26/13	4	\$413.21	\$303.85	\$109.36		\$0.00	\$0.00	\$0.00
	09/04/14	11/26/13	3	\$298.59	\$227.88	\$88.71		\$0.00	\$0.00	\$0.00
	09/04/14	10/24/13	17	\$1,680.70	\$1,289.24	\$391.46		\$0.00	\$0.00	\$0.00
BEAM INC										
	02/05/14	02/22/13	14	\$1,162.99	\$865.04	\$297.95		\$0.00	\$0.00	\$0.00
	02/05/14	02/20/13	6	\$498.43	\$369.53	\$128.90		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM										
	02/04/14	06/14/13	40	\$1,958.26	\$1,899.91	\$58.35		\$0.00	\$0.00	\$0.00



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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)
CABOT OIL & GAS CORP 127097103											
	06/13/14	12/12/13	70		\$2,421.47	\$2,548.82	\$-127.35		\$0.00	\$0.00	\$0.00
	06/16/14	12/16/13	80		\$2,770.85	\$2,859.91	\$-89.06		\$0.00	\$0.00	\$0.00
	06/16/14	12/12/13	10		\$346.36	\$364.12	\$-17.76		\$0.00	\$0.00	\$0.00
	06/16/14	03/07/14	70		\$2,424.49	\$2,470.36	\$-45.87		\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP 168764100											
	11/20/14	04/30/14	27		\$3,147.80	\$3,392.87	\$-245.07		\$0.00	\$0.00	\$0.00
COCA-COLA CO USD 191216100											
	01/13/14	06/14/13	140		\$5,546.08	\$5,701.92	\$-155.84		\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A 20030N101											
	03/21/14	01/13/14	30		\$1,502.46	\$1,591.17	\$-88.71		\$0.00	\$0.00	\$0.00
	08/13/14	12/16/13	30		\$1,623.13	\$1,485.65	\$137.48		\$0.00	\$0.00	\$0.00
CORNING INC COM 219350105											
	04/08/14	01/17/14	80		\$1,684.67	\$1,504.08	\$180.59		\$0.00	\$0.00	\$0.00
	04/15/14	01/17/14	80		\$1,633.09	\$1,504.08	\$129.01		\$0.00	\$0.00	\$0.00
	07/18/14	01/17/14	50		\$1,082.70	\$940.05	\$142.65		\$0.00	\$0.00	\$0.00
	07/18/14	01/21/14	100		\$2,165.39	\$1,873.60	\$291.79		\$0.00	\$0.00	\$0.00
COSTCO WHSL CORP NEW 22160K105											
	06/18/14	03/07/14	12		\$1,384.21	\$1,366.44	\$17.77		\$0.00	\$0.00	\$0.00



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Short 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)
DEVON ENERGY CORPORATION NEW											
				25179M103							
	12/10/14	06/16/14	50		\$2,722.58	\$3,903.31	\$-1,180.73		\$0.00	\$0.00	\$0.00
	12/11/14	06/13/14	30		\$1,634.41	\$2,339.86	\$-705.45		\$0.00	\$0.00	\$0.00
	12/11/14	06/16/14	20		\$1,089.61	\$1,561.32	\$-471.71		\$0.00	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO											
				30219G108							
	04/08/14	05/02/13	43		\$3,129.80	\$2,602.53	\$527.27		\$0.00	\$0.00	\$0.00
	04/08/14	05/01/13	7		\$509.50	\$417.40	\$92.10		\$0.00	\$0.00	\$0.00
	04/08/14	04/29/13	40		\$2,911.44	\$2,342.51	\$568.93		\$0.00	\$0.00	\$0.00
FACEBOOK INC											
				30303M102							
	10/29/14	05/02/14	10		\$758.72	\$609.38	\$149.34		\$0.00	\$0.00	\$0.00
	10/29/14	05/22/14	20		\$1,517.43	\$1,220.53	\$296.90		\$0.00	\$0.00	\$0.00
FAMILY DLR STORES INC											
				307000109							
	04/24/14	06/14/13	39		\$2,229.93	\$2,469.79	\$-239.86		\$0.00	\$0.00	\$0.00
	04/25/14	06/14/13	21		\$1,202.96	\$1,329.89	\$-126.93		\$0.00	\$0.00	\$0.00
FNFV GROUP											
				31620R402							
	07/18/14	12/10/13	0.66		\$10.53	\$10.20	\$0.33		\$0.00	\$0.00	\$0.00
	09/16/14	12/10/13	5		\$74.81	\$77.39	\$-2.58		\$0.00	\$0.00	\$0.00
	09/17/14	12/10/13	6		\$89.81	\$92.87	\$-3.06		\$0.00	\$0.00	\$0.00
	09/18/14	12/10/13	1		\$14.96	\$15.48	\$-0.52		\$0.00	\$0.00	\$0.00



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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)
FNFV GROUP										
			31620R402							
	09/19/14	12/09/13	30	\$426.25	\$452.21	\$-25.96		\$0.00	\$0.00	\$0.00
	09/19/14	12/10/13	34	\$483.17	\$526.30	\$-43.13		\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC										
			375558103							
	04/08/14	06/14/13	20	\$1,399.70	\$1,047.96	\$351.74		\$0.00	\$0.00	\$0.00
GOOGLE INC										
			38259P508							
	01/07/14	06/14/13	2	\$2,270.79	\$1,766.08	\$504.71		\$0.00	\$0.00	\$0.00
	01/13/14	06/14/13	1	\$1,144.59	\$883.04	\$261.55		\$0.00	\$0.00	\$0.00
	01/21/14	06/14/13	2	\$2,310.49	\$1,766.08	\$544.41		\$0.00	\$0.00	\$0.00
	01/27/14	06/14/13	2	\$2,205.57	\$1,766.08	\$439.49		\$0.00	\$0.00	\$0.00
	12/16/14	06/23/14	3	\$1,499.06	\$1,715.36	\$-216.30		\$0.00	\$0.00	\$0.00
	12/16/14	07/16/14	5	\$2,498.44	\$2,970.46	\$-472.02		\$0.00	\$0.00	\$0.00
GOOGLE INC										
			38259P706							
	04/10/14	06/14/13	3	\$1,625.38	\$1,326.29	\$299.09		\$0.00	\$0.00	\$0.00
HCA HOLDINGS INC										
			40412C101							
	09/03/14	06/04/14	20	\$1,391.41	\$1,095.60	\$295.81		\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM										
			406216101							
	03/07/14	02/04/14	20	\$1,121.23	\$985.65	\$135.58		\$0.00	\$0.00	\$0.00
	03/07/14	01/13/14	20	\$1,121.23	\$1,001.84	\$119.39		\$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)
HALLIBURTON COMPANY COM										
	04/30/14	02/04/14	10	\$630.43	\$492.83	\$137.60		\$0.00	\$0.00	\$0.00
	04/30/14	06/14/13	20	\$1,260.87	\$869.16	\$391.71		\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC										
	08/13/14	08/23/13	20	\$1,244.04	\$1,196.61	\$47.43		\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM										
	09/03/14	04/08/14	10	\$1,037.13	\$984.25	\$52.88		\$0.00	\$0.00	\$0.00
	10/24/14	04/11/14	10	\$1,028.27	\$969.19	\$59.08		\$0.00	\$0.00	\$0.00
	10/24/14	04/08/14	50	\$5,141.35	\$4,921.22	\$220.13		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP										
	01/07/14	10/17/13	10	\$623.25	\$638.00	\$-14.75		\$0.00	\$0.00	\$0.00
	01/07/14	10/18/13	40	\$2,492.98	\$2,584.15	\$-91.17		\$0.00	\$0.00	\$0.00
KNOWLES CORP										
	03/05/14	06/14/13	45	\$1,368.93	\$1,205.14	\$163.79		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP										
	01/14/14	06/14/13	20	\$1,585.59	\$1,140.14	\$445.45		\$0.00	\$0.00	\$0.00
MARATHON OIL CORP										
	01/14/14	06/14/13	10	\$343.06	\$344.30	\$-1.24		\$0.00	\$0.00	\$0.00
	01/14/14	12/09/13	30	\$1,029.17	\$1,093.58	\$-64.41		\$0.00	\$0.00	\$0.00



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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)
MARATHON OIL CORP - 565849106											
	03/24/14	06/14/13	90		\$3,081.54	\$3,098.72	\$-17.18		\$0.00	\$0.00	\$0.00
	03/27/14	06/14/13	90		\$3,102.88	\$3,098.72	\$4.16		\$0.00	\$0.00	\$0.00
MERCK & CO INC 58933Y105											
	04/08/14	01/14/14	60		\$3,300.46	\$3,148.06	\$152.40		\$0.00	\$0.00	\$0.00
METLIFE INC 59156R108											
	01/21/14	06/14/13	40		\$2,105.84	\$1,781.29	\$324.55		\$0.00	\$0.00	\$0.00
	01/22/14	06/14/13	20		\$1,049.91	\$890.64	\$159.27		\$0.00	\$0.00	\$0.00
	06/09/14	06/14/13	60		\$3,283.45	\$2,671.93	\$611.52		\$0.00	\$0.00	\$0.00
	06/10/14	06/14/13	90		\$4,944.87	\$4,007.90	\$936.97		\$0.00	\$0.00	\$0.00
MICRON TECHNOLOGY 595112103											
	09/02/14	02/06/14	60		\$1,891.11	\$1,475.30	\$415.81		\$0.00	\$0.00	\$0.00
	09/02/14	01/30/14	50		\$1,575.92	\$1,182.39	\$393.53		\$0.00	\$0.00	\$0.00
	09/15/14	01/30/14	10		\$301.41	\$234.97	\$66.44		\$0.00	\$0.00	\$0.00
	09/15/14	01/27/14	80		\$2,411.25	\$1,839.24	\$572.01		\$0.00	\$0.00	\$0.00
	10/06/14	04/10/14	70		\$2,256.68	\$1,528.57	\$728.11		\$0.00	\$0.00	\$0.00
	10/06/14	03/27/14	60		\$1,934.30	\$1,334.44	\$599.86		\$0.00	\$0.00	\$0.00
	10/06/14	01/27/14	60		\$1,934.30	\$1,379.43	\$554.87		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD L. LENNARD FOUNDATION

Short Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP										
MONSTER BEVERAGE CORP 611740101										
	11/24/14	01/13/14	9	\$979.08	\$627.11	\$351.97		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC 637071101										
	06/18/14	09/16/13	10	\$776.53	\$710.73	\$65.80		\$0.00	\$0.00	\$0.00
NOW INC/DE 67011P100										
	06/11/14	06/14/13	5	\$168.70	\$138.21	\$30.49		\$0.00	\$0.00	\$0.00
	06/11/14	09/16/13	2.5	\$84.35	\$77.29	\$7.06		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP 675746309										
	08/07/14	02/24/14	20	\$511.06	\$780.43	\$-269.37		\$0.00	\$0.00	\$0.00
	08/07/14	02/21/14	40	\$1,022.13	\$1,436.51	\$-414.38		\$0.00	\$0.00	\$0.00
PEPSICO INC 713448108										
	08/14/14	05/30/14	10	\$916.48	\$881.49	\$34.99		\$0.00	\$0.00	\$0.00
PFIZER INC COM 717081103										
	04/11/14	11/05/13	10	\$299.68	\$311.68	\$-12.00		\$0.00	\$0.00	\$0.00
	04/11/14	11/14/13	40	\$1,198.73	\$1,277.50	\$-78.77		\$0.00	\$0.00	\$0.00
	06/04/14	11/05/13	50	\$1,479.11	\$1,558.37	\$-79.26		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM 742718109										
	05/30/14	06/14/13	20	\$1,612.36	\$1,570.36	\$42.00		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD L. LENNARD FOUNDATION

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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)
SALESFORCE.COM INC 79466L302										
	01/27/14	06/14/13	20	\$1,148.17	\$769.56	\$378.61		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED CO 806857108										
	04/30/14	12/09/13	10	\$1,015.04	\$880.70	\$134.34		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY 816851109										
	02/04/14	06/14/13	10	\$910.95	\$805.88	\$105.07		\$0.00	\$0.00	\$0.00
SERVICENOW INC 81762P102										
	01/30/14	12/12/13	20	\$1,311.93	\$980.68	\$331.25		\$0.00	\$0.00	\$0.00
	03/20/14	08/15/13	20	\$1,337.76	\$869.65	\$468.11		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP 82481R106										
	01/14/14	06/14/13	10	\$1,457.49	\$982.98	\$474.51		\$0.00	\$0.00	\$0.00
	05/21/14	06/14/13	11	\$1,870.76	\$1,081.28	\$789.48		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO 845467109										
	04/09/14	08/23/13	10	\$462.79	\$381.15	\$81.64		\$0.00	\$0.00	\$0.00
	04/10/14	08/23/13	30	\$1,396.64	\$1,143.44	\$253.20		\$0.00	\$0.00	\$0.00
	06/25/14	08/23/13	20	\$913.55	\$762.29	\$151.26		\$0.00	\$0.00	\$0.00
SPLUNK INC 848637104										
	04/30/14	03/20/14	20	\$1,090.41	\$1,791.03	\$-700.62		\$0.00	\$0.00	\$0.00
	05/01/14	03/20/14	10	\$563.87	\$895.51	\$-331.64		\$0.00	\$0.00	\$0.00



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GERALD L. LENNARD FOUNDATION

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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)
SPLUNK INC										
	05/01/14	03/21/14	10	\$563.87	\$852.21	\$-288.34		\$0.00	\$0.00	\$0.00
	05/01/14	03/27/14	20	\$1,127.74	\$1,461.29	\$-333.55		\$0.00	\$0.00	\$0.00
TAIWAN SEMICONDUCTOR ADR										
	04/16/14	07/03/13	10	\$200.97	\$181.57	\$19.40		\$0.00	\$0.00	\$0.00
	04/16/14	06/26/13	60	\$1,205.85	\$1,060.21	\$145.64		\$0.00	\$0.00	\$0.00
	04/23/14	06/26/13	70	\$1,422.48	\$1,236.92	\$185.56		\$0.00	\$0.00	\$0.00
	05/02/14	07/19/13	90	\$1,767.80	\$1,448.56	\$319.24		\$0.00	\$0.00	\$0.00
	05/02/14	06/26/13	70	\$1,374.96	\$1,236.91	\$138.05		\$0.00	\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR										
	01/14/14	06/14/13	40	\$1,657.13	\$1,570.78	\$86.35		\$0.00	\$0.00	\$0.00
	01/24/14	06/14/13	30	\$1,292.67	\$1,178.08	\$114.59		\$0.00	\$0.00	\$0.00
	02/04/14	06/14/13	30	\$1,326.01	\$1,178.08	\$147.93		\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW										
	01/13/14	06/14/13	20	\$1,038.09	\$770.47	\$267.62		\$0.00	\$0.00	\$0.00
VMWARE INC										
	01/17/14	07/29/13	10	\$979.88	\$818.83	\$161.05		\$0.00	\$0.00	\$0.00
	01/17/14	07/29/13	30	\$2,939.63	\$2,477.82	\$461.81		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

GERALD L. LENNARD FOUNDATION

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)
WELLS FARGO & CO NEW			949746101							
	02/21/14	02/26/13	10	\$457.39	\$350.03	\$107.36		\$0.00	\$0.00	\$0.00
ACTAVIS PLC			G0083B108							
	02/04/14	09/30/13	11	\$2,034.88	\$1,584.11	\$450.77		\$0.00	\$0.00	\$0.00
AON CORP			G0408V102							
	01/29/14	06/14/13	40	\$3,187.01	\$2,625.12	\$561.89		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A			G1151C101							
	03/27/14	04/17/13	30	\$2,339.10	\$2,306.58	\$32.52		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM			G6359F103							
	11/04/14	03/25/14	60	\$988.49	\$1,482.92	\$-494.43		\$0.00	\$0.00	\$0.00
	11/05/14	03/25/14	20	\$333.77	\$494.30	\$-160.53		\$0.00	\$0.00	\$0.00
	11/05/14	03/27/14	30	\$500.66	\$731.76	\$-231.10		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	10	\$162.81	\$240.59	\$-77.68		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	10	\$162.91	\$241.91	\$-79.00		\$0.00	\$0.00	\$0.00
	11/20/14	03/24/14	20	\$325.81	\$482.37	\$-156.56		\$0.00	\$0.00	\$0.00
	11/20/14	03/27/14	80	\$1,303.25	\$1,951.36	\$-648.11		\$0.00	\$0.00	\$0.00
	11/20/14	04/09/14	20	\$325.81	\$486.29	\$-160.48		\$0.00	\$0.00	\$0.00
	11/20/14	04/10/14	50	\$814.53	\$1,206.41	\$-391.88		\$0.00	\$0.00	\$0.00



GERALD L. LENNARD FOUNDATION

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
SEAGATE TECHNOLOGY							
		G7945M107					
11/06/14	01/07/14	50	\$3,128.44	\$2,941.31	\$187.13		\$0.00
11/07/14	06/03/14	10	\$617.05	\$537.09	\$79.96		\$0.00
11/07/14	01/07/14	40	\$2,468.18	\$2,353.04	\$115.14		\$0.00
AVAGO TECHNOLOGIES LTD							
		Y0486S104					
08/29/14	10/14/13	20	\$1,847.91	\$880.16	\$787.75		\$0.00
08/29/14	04/23/14	20	\$1,647.91	\$1,286.89	\$361.02		\$0.00
09/04/14	10/14/13	10	\$866.20	\$440.08	\$426.12		\$0.00
Total Short Term Gain/Loss			\$209,091.67	\$191,981.72	\$17,109.95		\$0.00

DESCRIPTION		CUSIP						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	Portion Subject to 988 and Market Discount (included in Net G/L)
AT&T INC								
		00206R102						
10/16/14	02/20/13	15	\$503.24	\$533.97	\$-30.73		\$0.00	\$0.00
10/18/14	02/26/13	15	\$503.24	\$534.34	\$-31.10		\$0.00	\$0.00
ADOBE SYS INC COM								
		00724F101						
10/18/14	06/14/13	10	\$627.66	\$435.20	\$192.46		\$0.00	\$0.00



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GERALD L. LENNARD FOUNDATION

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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	
BNY MELLON FOCUSED EQUITY OPP-M								
	08/08/14	06/20/13	1997.72	\$35,000.00	\$29,086.76	\$5,913.24	\$0.00	\$0.00
BEAM INC								
	03/07/14	02/25/13	16	\$1,329.79	\$983.98	\$345.81	\$0.00	\$0.00
	03/07/14	02/20/13	4	\$332.45	\$246.35	\$86.10	\$0.00	\$0.00
	04/14/14	12/06/12	1	\$83.25	\$57.93	\$25.32	\$0.00	\$0.00
	04/14/14	12/06/12	11	\$915.73	\$646.30	\$269.43	\$0.00	\$0.00
	04/14/14	12/06/12	10	\$832.49	\$586.45	\$246.04	\$0.00	\$0.00
	04/14/14	12/07/12	8	\$665.99	\$475.32	\$190.67	\$0.00	\$0.00
	04/14/14	12/07/12	6	\$499.49	\$356.80	\$142.69	\$0.00	\$0.00
	04/14/14	12/10/12	3	\$249.75	\$178.59	\$71.16	\$0.00	\$0.00
	04/14/14	12/10/12	7	\$582.74	\$418.50	\$164.24	\$0.00	\$0.00
	04/14/14	02/25/13	4	\$332.99	\$246.00	\$86.99	\$0.00	\$0.00
	04/14/14	02/26/13	10	\$832.49	\$606.18	\$226.31	\$0.00	\$0.00
	04/14/14	12/05/12	10	\$832.49	\$572.69	\$259.80	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM								
	06/19/14	06/14/13	30	\$1,433.09	\$1,424.93	\$8.16	\$0.00	\$0.00
COSTCO WHSL CORP NEW								
	06/18/14	06/14/13	3	\$346.05	\$334.82	\$11.23	\$0.00	\$0.00



BNY MELLON
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GERALD L. LENNARD FOUNDATION

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Long 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 254687106										
DISNEY (WALT) COMPANY HOLDING CO.	08/13/14	06/08/12	30	\$2,627.23	\$1,377.88	\$1,249.35		\$0.00	\$0.00	\$0.00
	11/20/14	06/08/12	20	\$1,783.48	\$918.59	\$864.89		\$0.00	\$0.00	\$0.00
DREYFUS PR GL R/E SEC FD CL I 261986582										
	05/28/14	04/26/13	1119.82	\$9,910.42	\$10,000.00	\$-89.58		\$0.00	\$0.00	\$0.00
	05/28/14	05/16/13	1103.75	\$9,768.21	\$10,000.00	\$-231.79		\$0.00	\$0.00	\$0.00
FREEPORT-MCMORAN COPPER & GOLD INC (35671D857										
	10/07/14	06/14/13	120	\$3,834.03	\$3,625.03	\$209.00		\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO 369604103										
	08/15/14	02/20/13	40	\$1,023.12	\$939.52	\$83.60		\$0.00	\$0.00	\$0.00
	08/15/14	06/14/13	10	\$255.78	\$237.38	\$18.40		\$0.00	\$0.00	\$0.00
	08/15/14	02/26/13	40	\$1,023.12	\$922.12	\$101.00		\$0.00	\$0.00	\$0.00
	08/15/14	03/23/09	50	\$1,278.90	\$514.00	\$764.90		\$0.00	\$0.00	\$0.00
	08/15/14	12/01/08	200	\$5,115.59	\$3,264.00	\$1,851.59		\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC 609207105										
	12/15/14	06/14/13	50	\$1,835.29	\$1,510.40	\$324.89		\$0.00	\$0.00	\$0.00
	12/18/14	06/14/13	150	\$5,472.71	\$4,531.20	\$941.51		\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC 637071101										
	06/18/14	12/08/11	20	\$1,553.07	\$1,283.49	\$269.58		\$0.00	\$0.00	\$0.00



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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)
NATIONAL-OILWELL INC 637071101											
	08/13/14	06/14/13	10		\$822.23	\$635.51	\$186.72		\$0.00	\$0.00	\$0.00
	08/13/14	12/08/11	10		\$822.23	\$641.74	\$180.49		\$0.00	\$0.00	\$0.00
	10/10/14	11/02/11	30		\$2,120.49	\$1,866.34	\$254.15		\$0.00	\$0.00	\$0.00
	10/10/14	02/26/13	10		\$706.83	\$600.84	\$105.99		\$0.00	\$0.00	\$0.00
	10/10/14	06/14/13	10		\$706.83	\$635.51	\$71.32		\$0.00	\$0.00	\$0.00
ASG MANAGED FUTURES STRAT-Y 638721729											
	05/29/14	05/16/13	974.66		\$10,263.16	\$10,000.00	\$263.16		\$0.00	\$0.00	\$0.00
	05/29/14	04/26/13	1010.1		\$10,636.36	\$10,000.00	\$636.36		\$0.00	\$0.00	\$0.00
NOW INC/DE 67011P100											
	06/11/14	12/08/11	7.5		\$253.05	\$209.34	\$43.71		\$0.00	\$0.00	\$0.00
	06/11/14	11/02/11	7.5		\$253.05	\$202.94	\$50.11		\$0.00	\$0.00	\$0.00
	06/11/14	02/26/13	2.5		\$84.35	\$65.34	\$19.01		\$0.00	\$0.00	\$0.00
OCWEN FINL CORP 675746309											
	08/05/14	07/31/13	40		\$1,060.91	\$1,907.26	\$-846.35		\$0.00	\$0.00	\$0.00
	08/06/14	07/26/13	20		\$522.17	\$945.07	\$-422.90		\$0.00	\$0.00	\$0.00
	08/06/14	07/30/13	20		\$522.17	\$950.87	\$-428.70		\$0.00	\$0.00	\$0.00
	08/06/14	07/25/13	10		\$261.08	\$461.20	\$-200.12		\$0.00	\$0.00	\$0.00
	08/07/14	07/25/13	20		\$511.06	\$922.40	\$-411.34		\$0.00	\$0.00	\$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)
PVH CORP											
	693656100										
		08/13/14	07/02/13	9	\$1,010.37	\$1,142.27	\$-131.90		\$0.00	\$0.00	\$0.00
PEOPLES DREYFUS S&P MIDCAP INDEX FD											
	712223106										
		08/14/14	06/20/13	130.07	\$5,000.00	\$4,220.87	\$779.13		\$0.00	\$0.00	\$0.00
PEPSICO INC											
	713448108										
		08/14/14	02/20/13	10	\$916.48	\$753.98	\$162.50		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM											
	742718109										
		06/18/14	06/14/13	50	\$3,984.44	\$3,925.90	\$58.54		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM											
	806857108										
		04/30/14	02/14/13	7	\$710.52	\$571.76	\$138.76		\$0.00	\$0.00	\$0.00
SEMPRA ENERGY											
	816851109										
		11/24/14	06/14/13	19	\$2,095.71	\$1,531.16	\$564.55		\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP											
	82481R106										
		07/18/14	06/14/13	35	\$9,010.37	\$3,440.43	\$5,569.94		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO											
	845467109										
		06/25/14	06/14/13	30	\$1,370.32	\$1,115.28	\$255.04		\$0.00	\$0.00	\$0.00
		12/31/14	06/14/13	60	\$1,638.07	\$2,230.57	\$-592.50		\$0.00	\$0.00	\$0.00
DREYFUS SELECT MGR S/C VL-Y											
	86271F560										
		08/14/14	02/20/13	201.45	\$5,000.00	\$4,240.90	\$759.10		\$0.00	\$0.00	\$0.00



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Long 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 881624209										
TEVA PHARMACEUTICAL INDS ADR	08/13/14	06/14/13	30	\$1,530.26	\$1,178.08	\$352.18		\$0.00	\$0.00	\$0.00
	09/02/14	06/14/13	70	\$3,656.04	\$2,748.86	\$907.18		\$0.00	\$0.00	\$0.00
CUSIP 948746101										
WELLS FARGO & CO NEW	02/21/14	08/10/10	40	\$1,829.58	\$1,118.35	\$711.23		\$0.00	\$0.00	\$0.00
	07/07/14	08/10/10	10	\$524.98	\$279.59	\$245.39		\$0.00	\$0.00	\$0.00
	07/07/14	12/01/08	30	\$1,574.93	\$829.20	\$745.73		\$0.00	\$0.00	\$0.00
CUSIP 984332106										
YAHOO INC	06/16/14	06/14/13	90	\$3,131.95	\$2,381.41	\$750.54		\$0.00	\$0.00	\$0.00
	06/23/14	06/14/13	80	\$2,686.60	\$2,116.80	\$569.80		\$0.00	\$0.00	\$0.00
	07/16/14	06/14/13	90	\$3,062.86	\$2,381.41	\$681.45		\$0.00	\$0.00	\$0.00
CUSIP G0408V102										
AON CORP	10/20/14	06/14/13	90	\$7,221.99	\$5,906.52	\$1,315.47		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss				\$176,885.32	\$149,006.42	\$27,878.90		\$0.00	\$0.00	\$0.00

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BNY MELLON - DIVIDEND	24,844.	24,844.
BNY MELLON - NONDIVIDEND DISTRIBUTION	237.	237.
TOTAL	<u>25,081.</u>	<u>25,081.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BNY MELLON	11,811.	11,811.
BNY MELLON	383.	383.
TOTALS	<u>12,194.</u>	<u>12,194.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	550.	550.
SECTION 4940 EXCISE TAX PAID	1,303.	
TOTALS	<u>1,853.</u>	<u>550.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION
MISCELLANEOUS

REVENUE
AND
EXPENSES
PER BOOKS 152.

TOTALS

152.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US SMALL CAP	57,759.	67,899.
DEVELOPED INTERNATIONAL	161,690.	135,374.
EMERGING MARKETS	90,408.	84,205.
US LARGE CAP	597,384.	730,801.
US MID CAP	91,779.	111,822.
EQUITY REITS	6,798.	5,663.
SOUTHWESTERN ENERGY (ACCD LOSS)	-593.	
TOTALS	<u>1,005,225.</u>	<u>1,135,764.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS	40,000.	39,937.
TOTALS	<u>40,000.</u>	<u>39,937.</u>

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
51,231.87	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 51,231.87	\$ 51,231.87		\$ 0.00	0.0%	4.2%
	Principal Cash	-95,991.15					
	Income Cash	95,991.15					
	Total cash and cash equivalents	\$ 51,231.87	\$ 51,231.87	\$ 0.00	\$ 0.00	0.0%	4.2%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
29	Actavis PLC (ACT)	\$ 257.4100	\$ 7,464.89	\$ 4,176.29	\$ 3,288.60	\$ 0.00	0.0%	0.6%
70	Accenture PLC (ACN)	89.3100	6,251.70	5,836.25	415.45	142.80	2.3	0.5
121	Eaton Corp PLC (ETN)	67.9600	8,223.16	6,863.81	1,359.35	237.16	2.9	0.7
160	Ingersoll-Rand PLC (IR)	63.3900	10,142.40	7,572.17	2,570.23	160.00	1.6	0.8
290	Invesco Limited (IVZ)	39.5200	11,460.80	9,869.08	1,591.72	290.00	2.5	0.9
60	Mallinckrodt PLC (MNK)	99.0300	5,941.80	4,974.42	967.38	0.00	0.0	0.5
130	T E Connectivity Limited (TEL)	63.2500	8,222.50	7,768.88	453.62	150.80	1.8	0.7
110	Avago Technologies (AVGO)	100.5900	11,064.90	4,646.59	6,418.31	154.00	1.4	0.9
120	Aflac Inc (AFL)	61.0900	7,330.80	7,543.19	-212.39	187.20	2.6	0.6
55	AT&T Inc (T)	33.5900	1,847.45	1,538.09	309.36	103.40	5.6	0.2
150	Abbott Laboratories (ABT)	45.0200	6,753.00	5,769.96	983.04	144.00	2.1	0.6
160	Abbvie Inc. (ABBV)	65.4400	10,470.40	8,793.78	1,676.62	313.60	3.0	0.9
90	Adobe Systems Inc (ADBE)	72.7000	6,543.00	3,916.82	2,626.18	0.00	0.0	0.5
16	Alexion Pharmaceuticals Inc (ALXN)	185.0300	2,960.48	2,509.16	451.32	0.00	0.0	0.2
27	Amazon.Com Inc (AMZN)	310.3500	8,379.45	6,475.44	1,904.01	0.00	0.0	0.7
27	Amgen Inc (AMGN)	159.2900	4,300.83	3,154.49	1,146.34	85.32	2.0	0.4

December 1 - December 31, 2014

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
228	Apple Inc (AAPL)	110.3800	25,166.64	6,945.10	18,221.54	428.64	1.7	2.1
14	Biogen Idec Inc (BIIB)	339.4500	4,752.30	4,306.26	446.04	0.00	0.0	0.4
90	Bristol-Myers Squibb Company (BMY)	59.0300	5,312.70	4,274.79	1,037.91	133.20	2.5	0.4
120	Capital One Financial Corporation (COF)	82.5500	9,906.00	6,375.05	3,530.95	144.00	1.5	0.8
80	Cardinal Health Inc (CAH)	80.7300	6,458.40	5,683.75	774.65	109.60	1.7	0.5
70	Caterpillar Inc (CAT)	91.5300	6,407.10	5,948.12	458.98	196.00	3.1	0.5
110	Celanese Corp (CE) Series A	59.9600	6,595.60	5,236.88	1,358.72	110.00	1.7	0.5
61	Celgene Corp (CELG)	111.8600	6,823.46	6,272.17	551.29	0.00	0.0	0.6
210	Centerpoint Energy Inc (CNP)	23.4300	4,920.30	4,982.28	-61.98	199.50	4.1	0.4
30	The Cheesecake Factory (CAKE)	50.3100	1,509.30	1,454.64	54.66	19.80	1.3	0.1
63	Chevron Corporation (CVX)	112.1800	7,067.34	7,669.62	-602.28	269.64	3.8	0.6
170	Comcast Corp Cl A (CMCSA)	58.0100	9,861.70	7,106.45	2,755.25	153.00	1.6	0.8
55	Costco Whsl Corp New (COST)	141.7500	7,796.25	6,138.30	1,657.95	78.10	1.0	0.6
50	The Walt Disney Company (DIS)	94.1900	4,709.50	2,293.45	2,416.05	57.50	1.2	0.4
100	Dover Corp (DOV)	71.7200	7,172.00	6,738.70	433.30	160.00	2.2	0.6
100	Dow Chemical Co (DOW)	45.6100	4,561.00	4,940.71	-379.71	168.00	3.7	0.4
170	Electronic Arts Inc (EA)	47.0150	7,992.55	6,416.29	1,576.26	0.00	0.0	0.7
88	Exxon Mobil Corp (XOM)	92.4500	8,135.60	7,270.71	864.89	242.88	3.0	0.7
130	Facebook Inc. (FB)	78.0200	10,142.60	6,779.61	3,362.99	0.00	0.0	0.8
230	F N F V Group (FNF)	34.4500	7,923.50	5,745.22	2,178.28	174.80	2.2	0.7
80	Gilead Sciences Inc (GILD)	94.2600	7,540.80	4,191.84	3,348.96	0.00	0.0	0.6
12	Google Inc - Cl A (GOOGL)	530.6600	6,367.92	5,643.85	724.07	0.00	0.0	0.5
6	Google Inc-Cl C (GOOG)	526.4000	3,158.40	2,652.58	505.82	0.00	0.0	0.3
90	H C A Holdings Inc (HCA)	73.3900	6,605.10	4,863.94	1,741.16	0.00	0.0	0.5
130	Halliburton Co (HAL)	39.3300	5,112.90	5,885.80	-772.90	93.60	1.8	0.4



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
90	Harley Davidson Inc (HOG)	65.9100	5,931.90	5,253.25	678.65	99.00	1.7	0.5
190	Hartford Finl Svcs Group Inc (HIG)	41.6900	7,921.10	6,931.12	989.98	136.80	1.7	0.7
53	Hershey Co (HSY)	103.9300	5,508.29	5,534.00	-25.71	113.42	2.1	0.5
80	Home Depot Inc (HD)	104.9700	8,397.60	6,153.29	2,244.31	150.40	1.8	0.7
100	Honeywell Intl Inc (HON)	99.9200	9,992.00	7,858.59	2,133.41	207.00	2.1	0.8
80	Illinois Tool Wks Inc (ITW)	94.7000	7,576.00	6,943.46	632.54	155.20	2.1	0.6
290	Intel Corp (INTC)	36.2900	10,524.10	10,051.91	472.19	261.00	2.5	0.9
54	Intercontinentalexchange Group, Inc. (ICE)	219.2900	11,841.66	8,400.84	3,440.82	140.40	1.2	1.0
180	JP Morgan Chase & Cc (JPM)	62.5800	11,264.40	7,238.29	4,026.11	288.00	2.6	0.9
140	Johnson Controls Inc (JCI)	48.3400	6,767.60	5,337.19	1,430.41	145.60	2.2	0.6
80	Lam Resh Corp (LRCX)	79.3400	6,347.20	5,923.98	423.22	57.60	0.9	0.5
90	Las Vegas Sands Corp (LVS)	58.1600	5,234.40	5,076.39	158.01	180.00	3.4	0.4
190	Marathon Oil Corp (MRO)	28.2900	5,375.10	5,986.99	-611.89	159.60	3.0	0.4
70	Mead Johnson Nutrition Company (MJN)	100.5400	7,037.80	6,467.89	569.91	105.00	1.5	0.6
140	Merck & Co Inc (MRK)	56.7900	7,950.60	7,306.34	644.26	252.00	3.2	0.7
81	Monster Beverage Corporation (MNST)	108.3500	8,776.35	5,591.52	3,184.83	0.00	0.0	0.7
120	Nucor Corp (NUE)	49.0500	5,886.00	5,439.65	446.35	178.80	3.0	0.5
80	PNC Financial Services Group (PNC)	91.2300	7,298.40	5,753.31	1,545.09	153.60	2.1	0.6
51	P V H Corp (PVH)	128.1700	6,536.67	6,177.58	359.09	7.65	0.1	0.5
115	Pepsico Inc (PEP)	94.5600	10,874.40	8,046.73	2,827.67	301.30	2.8	0.9
210	Pfizer Inc (PFE)	31.1500	6,541.50	3,682.79	2,858.71	235.20	3.6	0.5
70	Philip Morris International Inc (PM)	81.4500	5,701.50	3,501.78	2,199.72	280.00	4.9	0.5
70	Phillips 66 (PSX)	71.7000	5,019.00	5,132.02	-113.02	140.00	2.8	0.4
60	The Procter & Gamble Company (PG)	91.0900	5,465.40	4,711.08	754.32	154.44	2.8	0.5
150	Salesforce.Com Inc (CRM)	59.3100	8,896.50	6,094.95	2,801.55	0.00	0.0	0.7
83	Schlumberger Ltd (SLB)	85.4100	7,089.03	6,868.30	220.73	132.80	1.9	0.6
41	Sempra Energy (SRE)	111.3600	4,565.76	3,304.09	1,261.67	108.24	2.4	0.4

December 1 - December 31, 2014

Equities

U.S. large cap continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
150	Servicenow, Inc. (NOW)	67.8500	10,177.50	7,012.19	3,165.31	0.00	0.0	0.8
240	Southwestern Energy Co (SWN)	27.2900	6,549.60	8,235.96	-1,686.36	0.00	0.0	0.5
150	State Street Corp (STT)	78.5000	11,775.00	9,957.84	1,817.16	180.00	1.5	1.0
49	Thermo Fisher Scientific Inc. (TMO)	125.2900	6,139.21	5,186.94	952.27	29.40	0.5	0.5
110	Time Warner Inc (TWX)	85.4200	9,396.20	8,311.94	1,084.26	139.70	1.5	0.8
100	Twitter, Inc. (TWTR)	35.8700	3,587.00	5,038.86	-1,451.86	0.00	0.0	0.3
60	Union Pac Corp (UNP)	119.1300	7,147.80	4,995.52	2,152.28	120.00	1.7	0.6
80	United Technologies Corp (UTX)	115.0000	9,200.00	7,581.62	1,618.38	188.80	2.1	0.8
140	Valero Energy Corp New (VLO)	49.5000	6,930.00	5,770.40	1,159.60	154.00	2.2	0.6
60	Verizon Communications Inc (VZ)	46.7600	2,806.80	3,052.68	-245.88	132.00	4.7	0.2
200	Wells Fargo & Company (WFC)	54.8200	10,964.00	5,071.76	5,892.24	280.00	2.6	0.9
100	Yum! Brands Inc (YUM)	72.8500	7,285.00	7,263.17	21.83	164.00	2.3	0.6
1,186,484	Dreyfus Strategic Value Fund (DRGYX)	39.8200	47,245.79	46,000.00	1,245.79	567.14	1.2	3.9
2,699,793	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	15.0900	40,739.88	35,913.24	4,826.64	259.18	0.6	3.3
3,647,898	Dreyfus Research Growth Fund Inc. (DRYGX)	14.0300	51,180.01	46,000.00	5,180.01	61.65	0.1	4.2
Total U.S. large cap			\$ 730,800.57	\$ 597,383.98	\$ 133,416.59	\$ 11,125.46		59.6%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
6,622.12	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 15.0000	\$ 99,331.80	\$ 81,000.00	\$ 18,331.80	\$ 272.17	0.3%	8.1%
332.177	Dreyfus Midcap Index Fund (PESPX)	37.6000	12,489.86	10,779.13	1,710.73	133.20	1.1	1.0
Total U.S. mid cap			\$ 111,821.66	\$ 91,779.13	\$ 20,042.53	\$ 405.37		9.1%



U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
929.35	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 23.9300	\$ 22,239.35	\$ 18,000.00	\$ 4,239.35	\$ 0.00	0.0%	1.8%
2,007.886	Dreyfus Select Managers Small Cap (DMVYX) Value Fund	22.7400	45,659.33	39,759.10	5,900.23	293.15	0.6	3.7
Total U.S. small cap			\$ 67,898.68	\$ 57,759.10	\$ 10,139.58	\$ 293.15		5.5%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
55	Anheuser Busch Inbev Spn (BUD)	\$ 112.3200	\$ 6,177.60	\$ 5,942.46	\$ 235.14	\$ 147.07	2.4%	0.5%
2,389.668	BNY Mellon International Fund (MPITX)	11.4000	27,014.22	30,000.00	-2,985.78	445.50	1.7	2.2
1,200	ISHARES MSCI Eafe Inccx FD (EFA)	60.8400	73,008.00	95,748.00	-22,740.00	2,713.20	3.7	6.0
2,010.626	Dreyfus International Stock Fund (DISYX)	14.5100	29,174.18	30,000.00	-825.82	462.44	1.6	2.4
Total developed international			\$ 135,374.00	\$ 161,630.46	\$ -26,316.46	\$ 3,768.21		11.0%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
972.29	Dia Emerging Markets Core Equity (DFCEX) Funds	\$ 18.9200	\$ 18,395.73	\$ 20,000.00	\$ -1,604.27	\$ 375.30	2.0%	1.5%
1,190	ISHARES MSCI Emerging Markets Index (EEM) Fund	39.2900	46,755.10	49,408.07	-2,652.97	1,042.44	2.2	3.8
1,926.606	Virtus Emerging Markets Opportunity (HIEMX) Fund	9.8900	19,054.13	21,000.00	-1,945.87	167.61	0.9	1.6
Total emerging markets			\$ 84,204.96	\$ 90,408.07	\$ -6,203.11	\$ 1,585.35		6.9%

December 1 - December 31, 2014

Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
211,0024	Outfront Media Inc. (OUT)	\$ 26.8400	\$ 5,663.30	\$ 6,797.54	\$ -1,134.24	\$ 312.28	5.5%	0.5%
Total equity reits			\$ 5,663.30	\$ 6,797.54	\$ -1,134.24	\$ 312.28		0.5%
Total equities			\$ 1,135,763.17	\$ 1,005,818.28	\$ 129,944.89	\$ 17,489.82		92.6%

Alternative investments

Alternatives other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,167.063	Dreyfus BNY Mellon Funds Inc - Dreyfus Alternative Diversifier Strategies Fund	\$ 12.6100	\$ 39,936.66	\$ 40,000.00	\$ -63.34	\$ 0.00	0.0%	3.3%
Total alternatives other			\$ 39,936.66	\$ 40,000.00	\$ -63.34	\$ 0.00		3.3%
Total alternative investments			\$ 39,936.66	\$ 40,000.00	\$ -63.34	\$ 0.00		3.3%
Total assets			\$ 1,226,931.70	\$ 1,097,050.15	\$ 129,881.55	\$ 17,489.82		100.0%



GERALD L. LENNARD FOUNDATION, INC.

13-3888381

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GERALD L. LENNARD 25 SUTTON PLACE NORTH 12A NEW YORK, NY 10022	PRESIDENT < 1 HR/WEEK	0	0	0
LEWIS A. RUBIN 25 SUTTON PLACE NORTH 12A NEW YORK, NY 10022	SEC/TREAS < 1 HR/WEEK	0	0	0
GRAND TOTALS		0	0	0

GERALD L LENNARD FOUNDATION, INC

13-3888381

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

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

ST JUDES
262 DANNY THOMAS PLACE
MEMPHIS, TN 38105
PC
GENERAL USE
1,500

AMERICAN MUSEUM OF NATURAL HISTORY
CENTRAL PARK WEST AT 79TH STREET
NEW YORK, NY 10024
PC
GENERAL USE
250

YOUTH ACTION COALITION INC
PO BOX 747
AMHERST, MA 01004
PC
GENERAL USE
10,000

ELEANOR ROOSEVELT HIGH SCHOOL
411 EAST 76TH STREET
NEW YORK, NY 10021
PC
GENERAL USE
150

THE CHILDREN'S AID SOCIETY
105 EAST 22ND STREET
NEW YORK, NY 10010
PC
GENERAL USE
2,500

AMERICAN HEART ASSOCIATION
7272 GREENVILLE AVENUE
DALLAS, TX 75231
PC
GENERAL USE
750

GERALD L. LENNARD FOUNDATION, INC

13-3888381

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

ATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	PC	GENERAL USE	500
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	PC	GENERAL USE	500
BRIDGEHAMPTON FIRE DEPARTMENT PO BOX 1280 SCHOOL STREET BRIDGEHAMPTON, NY 11932	PC	GENERAL USE	250
ARTHRITIS FOUNDATION 122 EAST 42ND ST 18TH FL NEW YORK, NY 10168	PC	GENERAL USE	750
THE BOWERY MISSION 132 MADISON AVENUE NEW YORK, NY 10016	PC	GENERAL USE	200
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	PC	GENERAL USE	2,500

GERALD L LENNARD FOUNDATION, INC

13-3888381

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

ATTACHMENT R (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WNYC 160 VARICK STREET NEW YORK, NY 10013	PC	GENERAL USE	265
MISHKAN ISRAEL DAY CAMP 77 MOUNT PLEASANT DR TRUMBULL, CT 06611	PC	GENERAL USE	1,400
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	PC	GENERAL USE	25,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	PC	GENERAL USE	1,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	PC	GENERAL USE	250
SOUTH FORK NATURAL HISTORY SOCIETY PO BOX 455 BRIDGEHAMPTON, NY 11932	PC	GENERAL USE	350

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5310BT 1945 11/3/2015

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	PC	GENERAL USE	5,000
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	PC	GENERAL USE	1,750
NEUE GALERIE NEW YORK 1048 FIFTH AVENUE NEW YORK, NY 10028	POF	GENERAL USE	1,000
SPECIAL OLYMPICS NEW YORK 504 BALLTOWN ROAD SCHENECTADY, NY 12304	PC	GENERAL USE	500
THE DOE FUND 232 EAST 84 ST NEW YORK, NY 10028	PC	GENERAL USE	500
THE SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVE NEW YORK, NY 10128	PC	GENERAL USE	1,750

GERALD L LENNARD FOUNDATION, INC

13-3888381

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT R (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JDRF 26 BROADWAY 15TH FLOOR NEW YORK, NY 10004	PC	GENERAL USE	350
AMERICAN LUNG ASSOCIATION NEW YORK 45 ASH STREET EAST HARTFORD, CT 06108	PC	GENERAL USE	250
TEMPLE BETH EL FOUNDATION 2850 CLOVER STREET PITTSFORD, NY 14534	PC	GENERAL USE	7,907
92Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	PC	GENERAL USE	1,000
JEWISH CENTER OF THE HAMPTONS 44 WOODS LANE EAST HAMPTON, NY 11937	PC	GENERAL USE	5,600
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	PC	GENERAL USE	1,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRINGS, KY 41076	PC	GENERAL USE	250
NEW YORK STUDIO SCHOOL 8 WEST 8TH STREET NEW YORK, NY 10011	PC	GENERAL USE	500
WNET - NEW YORK PUBLIC MEDIA 825 EIGHT AVENUE 14TH FL NEW YORK, NY 10019	PC	GENERAL USE	1,500
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	PC	GENERAL USE	500
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	PC	GENERAL USE	250
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 23356	PC	GENERAL USE	500

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

ATTACHMENT R (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DOCTORS WITHOUT BORDERS USA
333 SEVENTH AVENUE NO 2ND FL
NEW YORK, NY 10001

PC

GENERAL USE

2,500

TOTAL CONTRIBUTIONS PAID

80,722