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Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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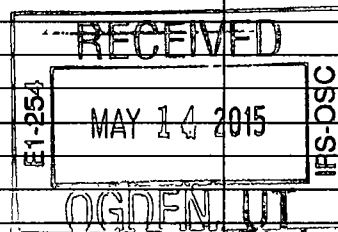
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation EMERALD FOUNDATION, INC. C/O SOLOMON BLUM HEYMANN		A Employer identification number 13-3912580
Number and street (or P O box number if mail is not delivered to street address) 40 WALL ST., 35TH FLR	Room/suite	B Telephone number 2122677600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,049,273. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,598,071.	1,598,071.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,262,084.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			1,277,693.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,860,155.	2,875,764.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		231,527.	0.		231,527.
15 Pension plans, employee benefits		60,257.	0.		60,257.
16a Legal fees Stmt 2		240,000.	120,000.		120,000.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		97,796.	17,516.		17,480.
19 Depreciation and depletion					
20 Occupancy		155,925.	0.		155,925.
21 Travel, conferences, and meetings		3,790.	0.		3,790.
22 Printing and publications					
23 Other expenses Stmt 4		36,021.	1,590.		34,431.
24 Total operating and administrative expenses. Add lines 13 through 23		825,316.	139,106.		623,410.
25 Contributions, gifts, grants paid		1,725,000.			1,725,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,550,316.	139,106.		2,348,410.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		309,839.			
b Net investment income (if negative, enter -0-)			2,736,658.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 18 2015

EMERALD FOUNDATION, INC.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,558.	19,462.	19,462.
	2 Savings and temporary cash investments	312,745.	331,965.	331,965.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 5	908,029.	801,019.	815,389.
	b Investments - corporate stock Stmt 6	23,275,897.	26,292,511.	31,931,777.
	c Investments - corporate bonds Stmt 7	4,562,428.	1,953,539.	1,950,680.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,088,657.	29,398,496.	35,049,273.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	29,088,657.	29,398,496.		
30 Total net assets or fund balances	29,088,657.	29,398,496.		
31 Total liabilities and net assets/fund balances	29,088,657.	29,398,496.		

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	29,088,657.
2 Enter amount from Part I, line 27a	2	309,839.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,398,496.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,398,496.

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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 attached					
b Adjustment for contributed securities - see					
c attached					
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			1,262,085.		
b					
c			15,608.		
d					
e					
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) 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			
a			1,262,085.		
b					
c			15,608.		
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	1,277,693.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,120,494.	33,238,517.	.063796
2012	2,159,512.	30,076,654.	.071800
2011	2,167,899.	32,681,652.	.066334
2010	2,115,081.	32,610,732.	.064858
2009	1,937,740.	29,395,426.	.065920
2 Total of line 1, column (d)			2 .332708
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 .066542
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 36,225,990.
5 Multiply line 4 by line 3			5 2,410,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,367.
7 Add lines 5 and 6			7 2,437,917.
8 Enter qualifying distributions from Part XII, line 4			8 2,348,410.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	54,733.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	54,733.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	54,733.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	66,063.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,063.	
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	11,330.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 11,330. Refunded ☐ 0.	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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► N/A	13	X	
14	The books are in care of ► SOLOMON BLUM HEYMANN, LLP Telephone no. ► 212-267-7600 Located at ► 40 WALL STREET, 35TH FLR, New York, NY ZIP+4 ► 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIANNE GERSCHEL	PRESIDENT			
780 THIRD AVENUE, 24TH FLR				
NEW YORK, NY 10017	15.00	0.	0.	0.
ANDREW W. HEYMANN	VP, DIRECTOR			
C/O SBH, 40 WALL ST., 35TH FLR				
NEW YORK, NY 10005	8.00	0.	0.	0.
ROBERT A. LADISLAW	TREASURER, DIRECTOR			
C/O SBH, 40 WALL ST., 35TH FLR				
NEW YORK, NY 10005	6.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gloria Thakuria - c/o Emerald Foundation, 780 Third Ave, FL 24,	Grant Officer			
Leonard J. Lamm	Exec. V.P.			
425 E. 58th St., New York, NY 10022	35.00	79,020.	33,016.	0.
	35.00	83,902.	19,104.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,226,739.
b	Average of monthly cash balances	1b	550,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	36,777,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,777,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	551,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,225,990.
6	Minimum investment return. Enter 5% of line 5	6	1,811,300.

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	1,811,300.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	54,733.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,756,567.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,756,567.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,756,567.

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	2,348,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,348,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,348,410.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,756,567.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	536,497.			
b From 2010	504,649.			
c From 2011	567,720.			
d From 2012	690,015.			
e From 2013	498,352.			
f Total of lines 3a through e	2,797,233.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,348,410.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,756,567.
e Remaining amount distributed out of corpus	591,843.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,389,076.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	536,497.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,852,579.			
10 Analysis of line 9:				
a Excess from 2010	504,649.			
b Excess from 2011	567,720.			
c Excess from 2012	690,015.			
d Excess from 2013	498,352.			
e Excess from 2014	591,843.			

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

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).)

None

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

None

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

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

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

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

c Any submission deadlines:

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

EMERALD FOUNDATION, INC.

Form 990-PF (2014)

C/O SOLOMON BLUM HEYMANN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
California Institute of Technology 1200 E. California Blvd. Pasadena, CA 91125	NONE	Public charity	To examine a novel link between gut bacteria and vitamin D in order to develop a potentially	150,000.
President and Fellows of Harvard College 1033 Massachusetts Ave Cambridge, MA 02138	NONE	Public charity	To elucidate the cellular mechanisms and signaling pathways that induce diffuse axonal injury, a major	150,000.
Rockefeller University 1230 York Avenue New York, NY 10065	NONE	Public charity	To investigate the role of the receptor called RET and its ligands on the survival of long-lived	150,000.
Rockefeller University 1230 York Avenue New York, NY 10065	NONE	Public charity	To investigate the ALT pathway, which uses a DNA repair reaction to maintain telomeres at the ends of	150,000.
Samuel Waxman Cancer Research Foundation 420 Lexington Ave, Ste 825 New York, NY 10170	NONE	Public charity	To support the collaboration between the Samuel Waxman Cancer Research Foundation and the	150,000.
Total See continuation sheet(s) ▶ 3a				1,725,000.
b Approved for future payment				
None				
Total ▶ 3b				0.

Form 990-PF (2014)

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,598,071.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,277,693.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,875,764.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 2,875,764.

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

[illegible]

EMERALD FOUNDATION, INC.
C/O SOLOMON BLUM HEYMANN

13-3912580

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Tisch Multiple Sclerosis Research Center of New York, Inc. 521 West 57th St., 4th Fl New York, NY 10019	NONE	Public charity	To establish a patient-specific model of progressive MS that could be used to study the etiology and	75,000.
UC San Diego Foundation 9500 Gilman Drive, MC La Jolla, CA 92093-0940	NONE	Public charity	To understand the genetic basis for adaptation to high altitude hypoxia in humans in order to	150,000.
University of Minnesota Foundation c/o McNamara Alumni Ctr, 200 Oak St. SE, Ste 500 Minneapolis, MN 55455-2010	NONE	Public charity	To understand how DNA methylation is affected by early chronic stress, and the role that this	150,000.
Whitehead Institute for Biomedical Research Nine Cambridge Center Cambridge, MA 02142	NONE	Public charity	To investigate the role of Alzheimer's disease (AD) risk genes in the interplay between the neurons	150,000.
Memorial Sloan-Kettering Cancer Center 1275 York Ave New York, NY 10065	NONE	Public charity	To test the efficacy of "armored" CAR T cell therapy, which uses a patients own T cells to fight cancer.	150,000.
Salk Institute for Biological Studies 10010 North Torrey Pines Rd. La Jolla, CA 92037	NONE	Public charity	To investigate the role of telomers in organizing chromosomes within the cell and how this ultimately	150,000.
Hospital for Special Surgery 535 East 70th Street New York, NY 10021	NONE	Public charity	To examine how the molecule interferon contributes to altered immune system activation in lupus	150,000.
Total from continuation sheets				975,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - California Institute of Technology

To examine a novel link between gut bacteria and vitamin D in order to develop a potentially revolutionary treatment for multiple sclerosis and other autoimmune diseases.

Name of Recipient - President and Fellows of Harvard College

To elucidate the cellular mechanisms and signaling pathways that induce diffuse axonal injury, a major pathological feature of traumatic brain injury.

Name of Recipient - Rockefeller University

To investigate the role of the receptor called RET and its ligands on the survival of long-lived autoreactive plasma cells which are a driving force of autoimmunity in lupus.

Name of Recipient - Rockefeller University

To investigate the ALT pathway, which uses a DNA repair reaction to maintain telomeres at the ends of chromosomes, in order to find the mechanisms by which ALT is activated in certain types of cancer.

Name of Recipient - Samuel Waxman Cancer Research Foundation

To support the collaboration between the Samuel Waxman Cancer Research Foundation and the Shanghai Institute of Hematology with the goal of identifying new and more powerful drugs that can restore normal differentiation and cell growth to leukemia stem cells.

Name of Recipient - Tisch Multiple Sclerosis Research Center of New York, Inc.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

To establish a patient-specific model of progressive MS that could be used to study the etiology and development of this disease, and to establish therapeutic strategies for progressive MS patients.

Name of Recipient - UC San Diego Foundation

To understand the genetic basis for adaptation to high altitude hypoxia in humans in order to find novel therapies for hypoxia-related diseases such as myocardial infarction, stroke, and heart attack.

Name of Recipient - University of Minnesota Foundation

To understand how DNA methylation is affected by early chronic stress, and the role that this epigenetic mechanism has in the emergence of psychopathology as well as in resilience to adversity.

Name of Recipient - Whitehead Institute for Biomedical Research

To investigate the role of Alzheimer's disease (AD) risk genes in the interplay between the neurons and microglia, the resident immune cells of the brain, in order to gain novel insights into both disease mechanisms and potential therapeutic strategies for AD.

Name of Recipient - Memorial Sloan-Kettering Cancer Center

To test the efficacy of "armored" CAR T cell therapy, which uses a patient's own T cells to fight cancer, in preclinical and clinical studies in order to enhance the anti-tumor immune responses of patients with relapsed chronic lymphocytic leukemia (CLL).

Name of Recipient - Salk Institute for Biological Studies

To investigate the role of telomeres in organizing chromosomes within

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

the cell and how this ultimately affects aging and the onset of
age-associated diseases.

Name of Recipient - Hospital for Special Surgery

To examine how the molecule interferon contributes to altered immune
system activation in lupus patients and to the high prevalence of lupus
in females.

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends and interest from securities	1,598,071.	0.	1,598,071.	1,598,071.	
To Part I, line 4	1,598,071.	0.	1,598,071.	1,598,071.	

Form 990-PF	Legal Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL AND ACCOUNTING FEES	240,000.	120,000.		120,000.
To Form 990-PF, Pg 1, ln 16a	240,000.	120,000.		120,000.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	17,480.	0.		17,480.
FOREIGN TAXES	17,516.	17,516.		0.
FEDERAL EXCISE TAX	62,800.	0.		0.
To Form 990-PF, Pg 1, ln 18	97,796.	17,516.		17,480.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK AND ACCOUNT FEES	15.	15.		0.
FILING FEES	765.	191.		574.
INSURANCE	6,296.	1,384.		4,912.
OFFICE SUPPLIES & EXPENSES	4,118.	0.		4,118.
TELEPHONE AND INTERNET	2,819.	0.		2,819.
POSTAGE AND DELIVERY	2,143.	0.		2,143.
COMPUTER SUPPLIES AND EXPENSES	13,496.	0.		13,496.
PAYROLL PROCESSING	1,058.	0.		1,058.
REPAIRS AND MAINTENANCE	5,311.	0.		5,311.
To Form 990-PF, Pg 1, ln 23	36,021.	1,590.		34,431.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT OBLIGATIONS	X		801,019.	815,389.
Total U.S. Government Obligations			801,019.	815,389.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			801,019.	815,389.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
CORPORATE STOCK	26,292,511.	31,931,777.
Total to Form 990-PF, Part II, line 10b	26,292,511.	31,931,777.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
CORPORATE BONDS AND BANK CD'S	1,953,539.	1,950,680.
Total to Form 990-PF, Part II, line 10c	1,953,539.	1,950,680.

**Part IV, Line 1, Column h
Capital Gains**

*** For purposes of calculating basis of property acquired by gift, basis shall be fair market value on the date of contribution if lower than donor's basis for purposes of calculating losses. IRC Section 1015(a). See also Treas. Reg. Sec. 1-1015-1(a)(2). When donor basis is more than sale price, sale price is greater than FMV on date of contribution, and FMV on**

Emerald Foundation, Inc
Securities Schedule
2014

Emerald Foundation, Inc Securities Schedule 2014												
Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
	<u>Equities</u>											
2/7/2011	Abbott Laboratories	1,000	23,722									
2/11/2011		1,000	23,914									
2/17/2011		500	12,106			2,500	97,562	5/21/2014	37,820	-	-	
2/7/2011	Abbvie, Inc	1,000	21,876									
2/11/2011	(Spinoff from Abbot Laboratories)	500	11,027			1,500	75,853	4/3/2014	42,950	-	-	
2/17/2011												
3/10/2014	Acadia Pharmaceuticals, Inc			100	2,850							
3/12/2014				1,400	38,505							
4/4/2014				1,000	25,750							
10/6/2014	Alibaba Group Holding Ltd			1,000	87,147							
10/21/2014				1,000	87,479							
10/22/2014				500	45,755	2,500	43,519	5/12/2014	(23,585)	-	-	
4/11/2003	Altra Group, Inc	1,000	13,514							1,000	87,147	
5/15/2003		1,500	21,821							1,000	87,479	
8/12/2009		2,500	44,956							500	45,755	259,850
12/5/2013	Amazon	100	39,412									
12/5/2013		100	40,005							100	40,005	
12/6/2013		100	39,167							100	39,167	
12/9/2013		100	38,895							100	38,895	
12/17/2013		100	38,432							100	38,432	
2/5/2014				100	35,917					100	35,917	
2/5/2014				100	36,782					100	36,782	
3/13/2014				100	37,171					100	37,171	
5/1/2014				100	29,299					100	29,299	
6/23/2014				100	32,898					100	32,898	
7/25/2014				250	90,608					250	90,608	
7/30/2014				150	47,978					150	47,978	
10/29/2014				100	29,386					100	29,386	
11/17/2014				500	156,160					500	156,160	620,700
1/22/2014	American Airlines Goup, Inc			1,500	43,728							
1/23/2014				1,000	30,487	1,500	58,907	3/13/2014	15,179	-	-	
						1,000	38,050	3/12/2014	7,563	-	-	
5/17/2011	American International Group, Inc	1,000	31,116							1,000	31,116	
9/14/2012		1,500	48,750							1,500	48,750	140,025
7/14/2014	America Movil			2,000	43,809							
						2,000	47,320	10/27/2014	3,512	-	-	

Emerald Foundation, Inc
Securities Schedule
2014

Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period				
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
6/9/2011	6/24/2011	Apple, Inc (stock split 6/12/2014)	700	34,784							700	34,784		
10/24/2011			700	32,423							700	32,423		
11/29/2011			700	40,442							700	40,442		
1/29/2013			350	22,635							350	22,635		
1/29/2013			350	23,186							350	23,186		
6/4/2013			700	44,969							700	44,969		
7/16/2013			1,050	63,654							1,050	63,654	579,495	
11/22/2005		AT&T, Inc												
11/29/2005			779	16,400							779	16,400		
1/12/2006			1,721	43,203							1,721	43,203		
2/12/2008			1,500	56,265							1,500	56,265		
5/16/2008		Bequest	1,000	40,046							1,000	40,046		
9/4/2009			1,000	26,437							1,000	26,437		
5/28/2010			2,500	60,616							2,500	60,616		
6/15/2010			1,500	38,739							1,500	38,739		
4/1/2014		Astrazeneca PLC			1,500	52,645								
4/7/2014			1,000	35,758							1,000	35,758		
4/28/2014			2,500	88,167							2,500	88,167	503,850	
2/5/2010			1,000	43,581										
3/28/2012			500	22,917					2/24/2014	31,710	-	-		
11/5/2013		Avon Products, Inc	1,500	26,121							1,500	26,121		
11/5/2013			2,500	44,128										
11/8/2013			1,000	18,259						6/19/2014	(8,292)	-	-	
1/22/2014					2,500	42,521						2,500	42,521	
2/10/2014			1,500	22,093								1,000	18,259	
2/12/2014			1,000	15,041								2,500	22,093	
2/14/2014			1,500	22,414								1,000	15,041	
2/19/2014			1,000	15,325								1,500	22,414	
2/21/2014			1,000	15,052								1,000	15,325	
2/24/2014			1,500	23,228								1,000	15,052	
2/25/2014			1,000	15,224								1,500	23,228	
4/7/2014			1,000	15,264								1,000	15,224	
4/11/2014		500	7,801								1,000	15,264		
5/6/2014		2,500	34,318								500	7,801		
8/6/2014		2,500	33,813								2,500	34,318		
10/2/2014		2,500	32,180								2,500	33,813		
10/22/2014		2,500	29,041								2,500	32,180		
11/26/2014		2,500	25,460								2,500	29,041		
12/12/2014		2,500	25,760								2,500	25,460		
7/22/2013		Bank of America Corp	2,500	35,780							2,500	25,760	281,700	
10/22/2013			2,500	36,958							2,500	35,780		
4/24/2014					2,500	41,063					2,500	36,958		
6/13/2014					2,500	40,157					2,500	41,063		

Emerald Foundation, Inc
Securities Schedule
2014

Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
10/30/2014					2,500	42,084					2,500	42,084	223,625
9/12/2011		Bank New York Mellon Corp	1,500	30,721							1,500	30,721	
9/28/2011			1,000	18,972							1,000	18,972	
10/21/2011			1,500	29,442							1,500	29,442	
10/26/2011			1,000	21,094							1,000	21,094	
10/27/2011			2,500	53,052							2,500	53,052	
1/9/2012			2,500	51,396							2,500	51,396	405,700
7/23/2012		Baxter International, Inc	1,000	56,287							1,000	56,287	73,290
3/12/2009		Berkshire Hathaway, Inc CL A	2	146,401							2	146,401	452,000
8/16/2012		Berkshire Hathaway, Inc CL B	1,000	85,436							1,000	85,436	150,150
8/29/2007		BGC Partners, Inc CL A (f/k/a Espeed, Inc)	500	4,187							500	4,187	
2/12/2008		Bequest	2,500	29,775							2,500	29,775	
11/13/2008			2,500	9,475							2,500	9,475	
1/8/2009			2,500	8,108							2,500	8,108	
1/28/2009			1,000	2,636							1,000	2,636	
2/12/2009			1,500	3,905							1,500	3,905	
2/18/2009			2,500	6,349							2,500	6,349	
3/12/2009			10,000	16,806							10,000	16,806	
3/24/2009			500	1,326							500	1,326	
3/24/2009			100	316							100	316	
3/24/2009			400	1,157							400	1,157	
3/31/2009			4,000	11,841							4,000	11,841	
8/12/2009			5,000	23,845							5,000	23,845	
11/6/2009			3,000	14,222							3,000	14,222	
10/13/2009			2,000	10,592							2,000	10,592	
12/23/2009			2,500	11,001							2,500	11,001	
12/24/2009			2,500	11,327							2,500	11,327	
2/5/2010			2,500	10,292							2,500	10,292	
2/26/2010			1	54							1	54	
3/1/2010			2,500	11,582							2,500	11,582	
5/25/2010			1,999	12,286							1,999	12,286	
6/15/2010			2,500	13,984							2,500	13,984	
6/18/2010			2,500	14,565							2,500	14,565	
7/27/2010			2,500	12,440							2,500	12,440	
9/16/2010			2,500	14,416							2,500	14,416	
10/8/2010			3,200	20,544							3,200	20,544	
10/8/2010			5,000	33,206							5,000	33,206	
10/14/2010			1,800	12,253							1,800	12,253	
10/26/2010			2,500	17,964							2,500	17,964	
12/16/2010			2,500	22,228							2,500	22,228	
5/10/2011			5,000	46,600							5,000	46,600	
5/13/2011			2,000	18,425							2,000	18,425	
5/25/2011			3,000	24,066							3,000	24,066	

**Emerald Foundation, Inc
Securities Schedule
2014**

Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
5/26/2011			1,000	8,183							1,000	8,183	
5/31/2011			4,000	33,146							4,000	33,146	
6/8/2011			2,500	20,069							2,500	20,069	
6/10/2011			2,500	19,536							2,500	19,536	
8/5/2011			2,500	20,221							2,500	20,221	
8/8/2011			2,500	19,848							2,500	19,848	
9/27/2011			2,500	15,958							2,500	15,958	
9/28/2011			2,500	15,908							2,500	15,908	
11/1/2011			5,000	36,800							5,000	36,800	
12/7/2011			5,000	32,355							5,000	32,355	
12/16/2011			2,500	14,990							2,500	14,990	
12/19/2011			2,500	14,893							2,500	14,893	
12/21/2011			2,500	14,281							2,500	14,281	
12/23/2011			2,500	14,690							2,500	14,690	
6/5/2012			2,500	15,680							2,500	15,680	
7/9/2012			2,500	15,981							2,500	15,981	
9/7/2012			5,000	23,439							5,000	23,439	
9/7/2012			5,000	23,070							5,000	23,070	
9/7/2012			5,000	23,315							5,000	23,315	
12/7/2012			5,000	18,193							5,000	18,193	
6/14/2013			5,000	29,452							5,000	29,452	
6/25/2013			5,000	29,401							5,000	29,401	
6/26/2013			5,000	28,997							5,000	28,997	
6/27/2013			5,000	27,684							5,000	27,684	
6/28/2013			581	3,350							581	3,350	
7/1/2013			4,419	26,014							4,419	26,014	1,601,250
2/9/2009	BP PLC		500	22,162							500	22,162	
3/3/2009			500	20,333							500	20,333	
3/13/2009			500	18,436							500	18,436	
2/5/2010			1,000	55,362			1,000	49,181	8/1/2014	(6,180)	-	-	
5/26/2010			1,000	44,293							1,000	44,293	
5/28/2010			500	21,456							500	21,456	
6/1/2010			1,000	43,590							1,000	43,590	
6/2/2010			500	22,904							500	22,904	
6/4/2010			1,000	36,910							1,000	36,910	
6/7/2010			1,000	37,626							1,000	37,626	
8/5/2010			1,000	39,842							1,000	39,842	
8/10/2010			1,500	61,272							1,500	61,272	
8/13/2010			1,000	40,625							1,000	40,625	
8/19/2010			1,000	38,877							1,000	38,877	
8/27/2010			1,000	35,546							1,000	35,546	
11/23/2010			1,000	42,604							1,000	42,604	
12/3/2010			1,000	40,626							1,000	40,626	
12/9/2010			1,000	42,962							1,000	42,962	
1/20/2011			1,500	72,587			1,500	73,772	8/1/2014		1,500	72,587	
2/4/2011			2,500	118,375							2,500	118,375	2,747

Emerald Foundation, Inc
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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
3/18/2011			1,000	43,766							1,000	43,766	
4/4/2011			1,500	67,526							1,500	67,526	
4/6/2011			1,500	68,789							1,500	68,789	
5/24/2011			1,000	44,481							1,000	44,481	
7/25/2011			2,000	92,402							2,000	92,402	
9/28/2011			1,000	35,738							1,000	35,738	
10/27/2011			1,000	42,416							1,000	42,416	
2/13/2012			1,000	47,135							1,000	47,135	
5/14/2012			1,000	39,700							1,000	39,700	
6/26/2012			1,000	38,583							1,000	38,583	
7/16/2012			1,000	40,726							1,000	40,726	
7/18/2012			1,000	41,541							1,000	41,541	
9/10/2012			1,000	41,117							1,000	41,117	1,238,900
11/17/2005		Bristol Meyers Squibb Co	1,000	22,335			500	26,152	1/2/2014	14,984	500	11,168	
11/22/2005			500	11,197							500	11,197	
3/25/2008			1,500	33,221							1,500	33,221	
9/24/2008			1,000	21,870							1,000	21,870	
10/3/2008			500	10,219							500	10,219	
10/17/2008			1,000	20,280							1,000	20,280	
10/30/2008			1,000	19,140							1,000	19,140	
10/31/2008			1,000	20,072							1,000	20,072	
3/13/2009			500	10,068							500	10,068	442,725
10/28/2010		Cenovus Energy, Inc (spin-off from Encana)	2,500	72,580			2,500	72,119	5/12/2014	(462)	-	-	
12/20/2012		Cheniere Energy, Inc	1,500	27,530							1,500	27,530	
1/2/2013			1,000	19,101			500	40,535	9/5/2014	30,984	500	9,551	176,000
10/21/2014											500	34,761	
7/9/2010		Chesapeake Energy Corp											
7/14/2010			1,000	21,189				1,261	7/7/2014		1,000	19,928	
10/14/2010			500	10,938				629	7/7/2014		500	10,309	
12/19/2014			1,000	23,840				1,218	7/7/2014		1,000	22,622	
12/24/2014					2,500	45,082					2,500	45,082	
					1,500	29,294					1,500	29,294	
11/16/2011			2,500	66,083				3,800	7/7/2014		2,500	62,283	
11/17/2011			2,500	65,661				3,775	7/7/2014		2,500	61,886	
4/26/2012			1,000	18,442				1,060	7/7/2014		1,000	17,382	
4/27/2012			1,500	27,228				1,566	7/7/2014		1,500	25,662	
5/4/2012			1,000	20,446				1,176	7/7/2014		1,000	19,270	
5/8/2012			1,500	26,485				1,523	7/7/2014		1,500	24,962	

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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
5/17/2012			1,000	16,555				952	7/7/2014		1,000	15,603	
6/1/2012			1,500	24,909				1,432	7/7/2014		1,500	23,477	
6/13/2012			1,000	18,787				1,080	7/7/2014		1,000	17,707	
2/4/2013			1,500	31,423				1,807	7/7/2014		1,500	29,616	
3/19/2013			1,000	22,537				1,296	7/7/2014		1,000	21,241	
4/12/2013			1,500	30,608				1,760	7/7/2014		1,500	28,848	
4/18/2013			2,500	48,717				2,801	7/7/2014		2,500	45,916	
5/30/2013			1,000	22,053				1,268	7/7/2014		1,000	20,785	
6/27/2013			500	9,924				571	7/7/2014		500	9,353	
6/27/2013			1,000	19,974				1,149	7/7/2014		1,000	18,825	
3/27/2014						25,468					-		
10/21/2014					1,000	10,018		1,000		4,494	500	10,018	
10/21/2014					2,000	39,040					2,000	39,040	616,455
12/14/2006		Citigroup, Inc	100	53,249							100	53,249	
4/12/2007			50	26,196							50	26,196	
4/23/2007			100	53,673							100	53,673	
10/18/2007			100	46,783							100	46,783	
10/31/2007			50	21,450							50	21,450	
11/6/2007			100	39,070							100	39,070	
5/5/2010			500	23,015							500	23,015	
12/27/2010			500	24,346							500	24,346	
1/27/2011			500	25,028							500	25,028	108,220
4/18/2013		Cliffs Natural Resources, Inc	2,000	35,832							2,000	35,832	
5/13/2013			1,000	23,527							1,000	23,527	
6/17/2013			2,000	36,641							2,000	36,641	
2/3/2014					2,000	40,160					2,000	40,160	
2/5/2014					1,500	29,358					1,500	29,358	
2/25/2014					1,500	32,822					1,500	32,822	
3/20/2014					1,000	18,952					1,000	18,952	
4/21/2014					1,500	29,245					1,500	29,245	
5/7/2014					1,500	27,744					1,500	27,744	
5/28/2014					1,000	16,739					1,000	16,739	
5/30/2014					2,000	33,464					2,000	33,464	
6/5/2014					3,000	48,016					3,000	48,016	
6/19/2014					2,000	28,499					2,000	28,499	
6/23/2014					1,000	15,002					1,000	15,002	
7/1/2014					2,000	29,968					2,000	29,968	
10/10/2014					2,500	22,001					2,500	22,001	
11/25/2014					2,500	21,443					2,500	21,443	214,200
10/25/2013		Coach, Inc	1,000	50,498			500	16,584	11/3/2014	(8,665)	500	25,249	
11/4/2013			1,000	51,462			1,000	33,168	11/3/2014	(18,294)	-	-	
2/18/2014					1,000	48,350					1,000	48,350	
3/20/2014					1,000	49,895					1,000	49,895	
4/14/2014					1,000	50,034					1,000	50,034	
5/7/2014					1,500	66,979					1,500	66,979	
11/17/2014					1,000	34,897					1,000	34,897	225,360

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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
8/11/2014		Compania de Minas Buenaventura			2,000	25,005					2,000	25,005	19,120
3/27/2009		ConocoPhillips	1,000	31,282			1,000	80,210	6/13/2014	48,928	-	-	
5/11/2012			1,000	54,527			500	40,105	6/13/2014	12,842		27,263	
5/25/2012			1,000	53,049							1,000	53,049	
6/11/2012			500	26,843							500	26,843	
6/19/2012			1,500	83,006							1,500	83,006	
6/25/2012			1,000	55,153			1,000	69,060	11/7/2014	12,161	1,000	55,153	
11/28/2012			1,500	85,349							500	28,450	345,300
10/30/2014		ConocoPhillips - Call 1/17/15			10	725	10	992	10/14/2014	267	-	-	
10/8/2013		CVS Caremark Corporation	1,500	86,663							1,500	86,663	
10/15/2013			1,000	58,412							1,000	58,412	240,775
3/27/2009		Dow Chemical	2,500	22,512							2,500	22,512	
4/16/2009			1,000	11,426							1,000	11,426	
4/22/2009			1,500	18,179							1,500	18,179	
5/5/2009			1,000	15,859							1,000	15,859	
9/30/2011			1,500	38,838							1,500	38,838	342,075
10/28/2013		Ebay	1,000	52,499							1,000	52,499	
11/20/2013			1,500	79,353			500	27,166	9/5/2014	715	-	(0)	
11/21/2013			500	26,496			1,000	56,430	12/31/2014	3,528	-	-	
11/29/2013			1,000	49,779			500	27,166	9/5/2014	670		49,779	
12/3/2013			1,000	50,116							1,000	50,116	
6/13/2014					1,000	49,251					1,000	49,251	
10/27/2014					1,000	52,093					1,000	52,093	280,600
7/28/2009		El Du Pont De Nemours & Co	1,500	45,153							1,500	45,153	
10/19/2009			1,000	34,670							1,000	34,670	
10/23/2009			1,000	34,501							1,000	34,501	
10/29/2009			500	17,247							500	17,247	
12/9/2009			1,000	32,918							1,000	32,918	
12/23/2009			1,000	32,409							1,000	32,409	
12/28/2009			500	16,533							500	16,533	
6/1/2010			1,000	36,229							1,000	36,229	554,550
7/14/2009		Elh Lilly & Co	1,500	50,137			1,000	57,380	5/21/2014	23,955	500	16,712	
5/3/2010			1,500	52,952			1,500	86,070	5/21/2014	33,118	-	-	
5/25/2010			1,000	33,741							1,000	33,741	

Emerald Foundation, Inc
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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period				
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
5/26/2010			1,000	33,261				1,000	58,908	6/16/2014	24,082	1,000	33,261	275,960
3/29/2011			2,500	87,066								1,500	52,239	
12/27/2010		Encana Corp	1,000	28,618				500	10,801	7/31/2014	(3,975)	1,000	28,618	
1/5/2011			500	14,776								1,000	30,033	
1/6/2011			1,000	30,033								1,500	39,530	
8/18/2011			1,500	39,530								1,000	25,417	
9/2/2011			1,000	25,417								1,000	26,064	
9/7/2011			1,000	26,064								1,500	36,503	
9/12/2011			1,500	36,503								1,500	30,688	
9/28/2011			1,500	30,688								1,000	20,251	
10/21/2011			1,000	20,251								2,500	53,469	
10/27/2011			2,500	53,469								1,500	29,939	
3/1/2012			1,500	29,939								1,000	19,995	
3/12/2012			1,000	19,995								1,000	18,411	
4/23/2012			1,000	18,411								1,000	20,229	
5/1/2012			1,000	20,229				500	10,801	7/31/2014	(472)	1,000	20,229	
5/14/2012			500	11,273								-	-	
1/4/2013			2,500	49,672								2,500	49,672	
10/16/2013			2,000	34,935								2,000	34,935	
1/10/2014					3,000	53,652						3,000	53,652	348,461
10/3/2014					1,000	22,166						1,000	22,166	
10/28/2014		Encana Corp - Call 1/17/15 (open contract)			50	1,582		50	4,743	10/14/2014	3,161	-	-	
7/5/2012		Express Scripts Holding Company	1,000	56,279				2,000	138,881	1/7/2014	26,192	-	29,338	
7/16/2012			1,000	56,410								500	30,712	
7/23/2012			500	29,338								500	31,767	
8/14/2012			500	30,712								500	30,999	
8/14/2012			500	31,767								-	-	
8/24/2012			500	30,999								1,000	72,487	254,010
11/8/2012			500	31,753								-	-	
11/9/2012			500	27,496								1,000	72,487	
6/16/2014					1,000	72,487								
10/16/2008		Exxon Mobil Corp												
4/19/2010			500	32,797										
7/14/2010			500	34,622				1,500	140,963	11/7/2014	43,797	-	-	
9/28/2011			500	29,747				1,000	95,351	3/7/2014	26,110	-	-	
8/22/2012		Facebook, Inc	500	69,240								500	10,173	
8/23/2012														
9/11/2012			2,000	38,989								2,000	38,989	195,050
3/12/2014		Fairway Goup Holdings Corp			2,500	20,839		4,000	23,686	5/19/2014	(9,808)	-	-	
4/8/2014					1,500	12,655								

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Securities Schedule 2014		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
Date Acquired	No of Shares or Principal		Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
7/17/2006		Ford Motor Co	1,000	7,095							1,000	7,095	
8/11/2006			2,000	15,156							2,000	15,156	
6/27/2007			1,000	9,384							1,000	9,384	
7/3/2007			1,000	9,799							1,000	9,799	
9/29/2010			2,500	31,827							2,500	31,827	
10/7/2010			2,500	32,681							2,500	32,681	
10/12/2010			2,500	33,916							2,500	33,916	
2/18/2011			2,500	40,574							2,500	40,574	
2/22/2011			2,500	41,035							-	-	
3/8/2011			2,500	37,841							2,500	37,841	
3/18/2011			2,000	29,443							2,000	29,443	
3/23/2011			2,000	29,751							2,000	29,751	
4/8/2011			1,000	16,019							1,000	16,019	
4/5/2013			2,500	33,114							2,500	33,114	387,500
2/5/2008		Fresenius Medical Care AG & Co	500	12,998							500	12,998	
11/25/2008			2,000	41,415							2,000	41,415	92,850
12/12/2012		Freeport McMoran Copper & Gold	2,500	78,790							2,500	78,790	
12/12/2012			1,500	48,535							1,500	48,535	
12/19/2012			1,000	34,035							1,000	34,035	
12/31/2012			1,500	51,555							1,500	51,555	
1/4/2013			1,000	33,925							1,000	33,925	
2/26/2013			1,000	32,848							1,000	32,848	
4/26/2013			500	14,617							500	14,617	
5/13/2013			1,000	32,916							1,000	32,916	
6/25/2013			1,000	28,749							1,000	28,749	
7/15/2013			1,000	28,283							1,000	28,283	
8/9/2013			500	14,909							500	14,909	
10/17/2013			2,500	82,865							2,500	82,865	
1/27/2014					1,000	35,440					1,000	35,440	
1/27/2014					1,500	52,757					1,500	52,757	
1/29/2014					1,000	33,100					1,000	33,100	
1/29/2014					1,000	33,410					1,000	33,410	
2/12/2014					500	16,375					500	16,375	
10/31/2014					1,500	44,134					1,500	44,134	502,240
10/30/2014		Foundation Medicine, Inc			1,500	38,971					-	-	
2/13/2009		General Electric Co	1,500	19,074							1,500	19,074	
3/9/2009			1,000	6,538							1,000	6,538	
11/30/2009			2,500	40,738							2,500	40,738	
3/16/2010			2,500	41,625							2,500	41,625	
9/7/2010			1,000	15,316							1,000	15,316	
9/16/2010			1,500	24,707							1,500	24,707	
12/6/2010			2,500	40,984							2,500	40,984	

**Emerald Foundation, Inc
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Emerald Foundation, Inc Securities Schedule 2014		Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
Date Acquired	Name of Security	No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
12/9/2010		2,000	34,043							2,000	34,043	
12/15/2010		2,000	35,133							500	8,783	
12/17/2010		1,000	18,105			1,500	1,000	8/19/2014 8/19/2014	12,058 7,500	-	-	379,050
1/22/2014	General Motors Company			2,500	99,315							
5/1/2014				1,500	51,239							
5/5/2014				1,500	52,264	5,500	5,500	7/7/2014	1,301	-	-	
7/31/2014	Gilead Sciences, Inc			500	46,217					500	46,217	47,130
9/22/2014	Glaxosmithkline PLC			1,000	47,655	1,000	1,000	12/8/2014	(1,444)	-	-	
12/7/2012	Google, Inc (CL A)	100	34,515							100	34,515	
12/19/2013		100	53,772							100	53,772	106,132
12/7/2012	Google, Inc (CL C)	100	34,405							100	34,405	
12/19/2013		100	53,601							100	53,601	105,280
11/19/2002	Grupo TMM SA (Contribution)	400	12,710							400	12,710	
11/26/2002		200	6,955							200	6,955	
4/11/2003		400	7,067							400	7,067	
11/10/2003		500	8,488							500	8,488	
9/16/2005		500	9,833							500	9,833	3,160
10/4/2013	HCA Holdings, Inc	1,500	66,777			1,500	1,500	5/19/2014	11,437	-	-	
7/2/2013	HD Supply Holdings, inc	1,500	27,000			1,500	1,500	4/14/2014	10,572	-	-	
11/20/2006	Idearc, Inc (Spin-off from Verizon)	50								50	-	
10/31/2007		950	27,440							950	27,440	
11/15/2007		1,000	22,972							1,000	22,972	
1/16/2008		1,500	23,239							1,500	23,239	
1/22/2008		1,500	25,468							1,500	25,468	
4/29/2014	Illumina Inc			500	75,413					500	75,413	92,290
	Illumina, Inc - Call 1/17/15 (open contract)					5	5,365	5/15/2014		(5)	(5,365)	(5,000)
7/22/2014	International Business Machines Corp			500	96,954					500	96,954	
7/23/2014				500	96,287					500	96,287	
10/23/2014				500	84,992					500	84,992	240,660
3/6/2013	Shares Tr Barclays Treas Infl Prot Secs	500	60,985							500	60,985	
3/14/2013		500	60,495							500	60,495	

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Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
5/31/2013		500	59,114							500	59,114	
9/10/2013		1,000	109,861							1,000	109,861	
12/27/2013		1,000	111,263							1,000	111,263	
7/7/2014				500	57,880					500	57,880	448,040
5/1/2013	iShares Silver	500	11,805							500	11,805	
10/22/2013		2,000	42,581							2,000	42,581	37,650
4/7/2014	ISIS Pharmaceuticals			1,500	66,333	1,500	53,419	8/22/2014	(12,914)	-	-	
9/5/2013	Janus Capital Group, Inc	5,000	43,117			2,500	29,380	1/28/2014	7,822	-	-	
9/10/2013		2,500	22,024			2,500	26,274	2/19/2014	4,715	-	-	
9/19/2013		2,500	23,011			2,500	31,175	1/24/2014	9,151	-	-	
10/16/2013		2,500	22,935			2,500	29,509	1/9/2014	6,498	-	-	
10/29/2013		2,500	24,273			2,500	29,400	1/14/2014	6,465	-	-	
11/21/2012	Johnson & Johnson	1,000	70,012							1,000	70,012	
1/7/2013		1,500	107,079			500	49,804	5/21/2014	2,124	-	-	261,425
1/14/2014				500	47,980	500	49,809	5/21/2014	1,829	-	-	
7/29/2013	Jones Energy, Inc	1,000	13,946			2,500	31,015	11/6/2014	(5,431)	-	-	
7/29/2013		1,500	22,500									
7/1/2004	JP Morgan Chase & Co	1,800	53,019			848	49,132	7/18/2014	24,154	952	28,041	
7/22/2004		700	25,597							700	25,597	
2/12/2008		1,000	43,310			1,000	57,939	7/18/2014	14,629	-	-	
5/30/2008		152	6,601			152	8,807	7/18/2014	2,206	-	-	
2/11/2009		348	9,575							348	9,575	
3/13/2009		1,000	17,627							1,000	17,627	
3/19/2009		1,000	24,558							1,000	24,558	
3/26/2009		1,000	25,899							1,000	25,899	
4/7/2009		500	15,003			500				500	15,003	
1/20/2011		500	23,200							-	-	
9/27/2011		1,500	43,769							1,500	43,769	
9/30/2011		1,000	32,277							1,000	32,277	
10/27/2011		1,500	52,083							1,500	52,083	
5/17/2012		200	7,303							200	7,303	
5/17/2012		800	29,078							800	29,078	
5/17/2012		1,000	36,010							1,000	36,010	
8/10/2012		1,000	37,737							1,000	37,737	782,250

Inventory Beginning of Period						Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period		
Date Acquired	Name of Security	No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
4/6/2011 8/18/2011 4/14/2014	Kimberly Clark Corp	1,000 500	66,170 33,204			1,000 500	110,638 54,635	4/14/2014 4/3/2014	44,468 21,431	- -	- -	- -	
7/7/2014	KKR & Co LP			2,500	61,988		51,294	10/15/2014	(10,694)	-	-	-	
11/4/2013 9/8/2014 9/22/2014 10/2/2014 10/21/2014 11/7/2014 12/8/2014	Las Vegas Sands Corp	1,000	71,916	1,500 500 500 1,000 1,000 500	95,777 31,869 30,676 62,754 60,135 30,970	1,000	71,693	6/13/2014	(222)	-	95,777 31,869 30,676 62,754 60,135 30,970	290,800	
11/1/2011 11/3/2011 12/27/2011 3/1/2012 3/5/2012 3/16/2012 9/23/2013 10/8/2013	Level 3 Communications	2,000 1,000 2,000 1,500 1,000 2,500 1,000 1,500	54,912 27,181 35,196 37,793 24,860 63,228 27,447 42,929			1,000	41,410	6/19/2014	14,229	-	54,912 - 35,196 37,793 24,860 63,228 27,447	493,800	
6/18/2012 8/19/2014	Loews Corporation	2,500	68,346	2,500	106,707		107,347	11/14/2014	640	-	68,346 -	172,000	
4/5/2011 4/28/2011	Manpower Group	1,500 1,000	93,046 66,901								93,046 66,901	170,425	
3/10/2014	Mastercard Incorporated			1,000	79,513	1,000	83,153	11/6/2014	3,640	-	-	-	
6/29/2004 2/24/2005 3/29/2005 12/1/2005 9/20/2007 1/30/2008 2/1/2008 2/5/2008 2/6/2008 2/7/2008 2/12/2008 4/22/2008 10/31/2008 11/14/2008	Merck & Co Bequest (formerly Schering Plough)	730 1,000 500 1,000 1,442 288 288 288 577 1,153 288 1,000 1,000	13,614 30,296 16,400 30,101 34,586 5,403 5,853 5,681 12,246 25,179 4,898 29,152 28,356			3,230 1,405	181,044 78,751	5/30/2014 5/30/2014	90,633 45,053	- -	887 5,403 5,853 5,681 12,246 25,179 4,898 29,152 28,356		

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Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
1/30/2009	Pfizer Tender	500	14,510			365	20,459	5/30/2014	9,866	-	-	
3/16/2009		1,000	22,628			135	7,056	1/22/2014	3,138	-	22,628	
4/7/2009		1,000	27,421							-	27,421	
4/24/2009		500	11,973							-	11,973	
11/23/2009		7,095	255,775			2,365	123,486	1/22/2014	38,228	-	170,517	
3/2/2011		2,062	67,012							-	67,012	
3/3/2011		1,000	33,119							-	33,119	
4/4/2011		500	17,042							-	17,042	
4/21/2011		1,500	51,539							-	51,539	
8/9/2011		2,500	80,851							-	80,851	1,135,800
9/30/2013	MetLife, Inc	1,500	72,640							-	72,640	
12/20/2013		1,000	51,925							-	51,925	
10/22/2014				1,500	73,517					-	73,517	216,360
4/16/2009	Microsoft Corp	1,000	19,900							-	19,900	
10/22/2009		500	13,371							-	13,371	
10/29/2009		1,000	29,388							-	29,388	
1/14/2010		500	15,628							-	15,628	
7/28/2010		500	13,109			500	19,701	5/30/2014	6,592	-	-	
9/7/2010		1,500	36,214							-	36,214	
9/17/2010		1,000	25,414							-	25,414	
9/27/2010		1,500	37,176			1,500	48,827	1/23/2014	11,651	-	-	
10/18/2010		1,000	25,391							-	25,391	
3/31/2011		5,000	129,870							-	129,870	
4/4/2011		1,500	39,092			500	19,701	5/30/2014	6,670	-	26,062	
7/25/2013		1,500	48,520			1,500	55,477	1/2/2014	6,957	-	-	
9/6/2013		1,000	32,426			1,000	37,167	1/2/2014	4,741	-	-	580,625
1/21/2014	Microsoft Corp (Call 1/18/14)	(15)	(1,719)	15	-				1,719	-	0	
4/2/2007	Mondelez International, Inc (formerly Kraft Foods, Inc.) (Kraft Originally Spun-off from Altra)	1,000	5,794							-	5,794	
4/24/2009		1,000	15,336							-	15,336	
5/7/2009		1,000	16,105			500	18,743	7/31/2014	10,690	-	8,053	
5/11/2009		500	8,526			500	18,743	7/31/2014	10,217	-	-	
7/7/2009		1,000	18,122			1,000	34,374	1/7/2014	16,252	-	-	
9/11/2009		1,000	18,035			1,000	37,046	6/16/2014	19,011	-	-	
1/27/2011		1,500	31,912							-	31,912	145,300
5/6/2014	Mondelez International Inc - Call 1/17/15			20	436	20	1,951	5/6/2014	1,515	-	-	

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Date Acquired	No of Shares or Principal		Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
10/21/2013 10/22/2013	Mosaic Company		1,000 1,500	46,814 70,857			2,500	122,694	6/16/2014	5,022	-	-	
10/10/2001 4/22/2003 10/26/2004 10/29/2009	Motorola Solutions, Inc (1-7 Reverse Split on 1/4/11)		71 286 286 357	4,970 10,324 21,683 14,825							71 286 286 357	4,970 10,324 21,683 14,825	67,013
7/10/2006 9/20/2007 7/3/2008	Nestle SA Stock Dividend		500 500 1,500	15,594 22,222 56,724							500 500 1,500	15,594 22,222 56,724	182,375
2/27/2014 12/31/2014	Newfield Exploration				2,500 1,500	62,693 42,450					2,500 1,500	62,693 42,450	108,480
12/21/2009 12/23/2009 12/28/2009	New York Community Bancorp		500 1,000 1,500	6,937 14,299 21,771			3,000	46,839	12/10/2014	3,831	-	0	
5/9/2014	Oaktree Cap Group LLC (adjust basis for 2014 K-1 received)				1,500	80,450	1,500	72,493	8/14/2014 10/16/2014	(7,133)	-	-	
12/16/2014	Pandora Media, Inc				2,500	44,508					2,500	44,508	44,575
3/3/2009 3/13/2009 3/27/2009 5/8/2012 7/19/2013 12/22/2014	Phillips 66 (Spinoff ConocoPhillips 5/2012)		- - 1,250 250 1,000	4,616 8,765 9,297 7,917 58,380							- - 1,250 250 1,000 500	4,616 8,765 9,297 7,917 58,380 34,482	215,100
3/23/2011 4/1/2011 5/2/2011 6/1/2011 7/1/2011 8/1/2011 9/1/2011 10/3/2011 11/1/2011 12/1/2011 12/8/2011 12/29/2011 1/3/2012 2/1/2012 3/1/2012	PIMCO Real Return Fund CL C Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment Dividend Reinvestment		6,505 6 23 43 30 22 2 1 12 7 219 29 1 1 1	75,005 71 268 497 355 260 26 18 151 88 2,589 337 21 18 17							6,505 6 23 43 30 22 2 1 12 7 219 29 1 1 1	75,005 71 268 497 355 260 26 18 151 88 2,589 337 21 18 17	

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Securities Schedule		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
Date Acquired			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
4/2/2012	Dividend Reinvestment	2	18								2	18	
5/1/2012	Dividend Reinvestment	6	67								6	67	
6/1/2012	Dividend Reinvestment	32	401								32	401	
7/2/2012	Dividend Reinvestment	13	159								13	159	
8/1/2012	Dividend Reinvestment	2	19								2	19	
9/4/2012	Dividend Reinvestment	2	20								2	20	
10/1/2012	Dividend Reinvestment	1	16								1	16	
11/1/2012	Dividend Reinvestment	1	19								1	19	
12/3/2012	Dividend Reinvestment	6	77								6	77	
12/13/2012	Dividend Reinvestment	68	853								68	853	
12/13/2012	Dividend Reinvestment	85	1,055								85	1,055	
12/28/2012	Dividend Reinvestment	57	703								57	703	
1/2/2013	Dividend Reinvestment	2	19								2	19	
2/1/2013	Dividend Reinvestment	1	18								1	18	
3/1/2013	Dividend Reinvestment	1	17								1	17	
4/1/2013	Dividend Reinvestment	2	19								2	19	
5/1/2013	Dividend Reinvestment	1	18								1	18	
6/3/2013	Dividend Reinvestment	2	20								2	20	
7/1/2013	Dividend Reinvestment	1	16								1	16	
8/1/2013	Dividend Reinvestment	2	17								2	17	
8/22/2013		1,909	21,005								1,909	21,005	
9/3/2013	Dividend Reinvestment	2	20								2	20	
10/1/2013	Dividend Reinvestment	2	20								2	20	
11/1/2013	Dividend Reinvestment	2	22								2	22	
12/2/2013	Dividend Reinvestment	2	22								2	22	
12/12/2013	Dividend Reinvestment	52	570								52	570	
1/2/2014	Dividend Reinvestment			2	22						2	22	
2/3/2014	Dividend Reinvestment			2	22						2	22	
3/3/2014	Dividend Reinvestment			2	20						2	20	
4/1/2014	Dividend Reinvestment			2	20						2	20	
5/1/2014	Dividend Reinvestment			2	21						2	21	
6/2/2014	Dividend Reinvestment			2	23						2	23	
7/1/2014	Dividend Reinvestment			9	102						9	102	
8/1/2014	Dividend Reinvestment			20	231						20	231	
9/2/2014	Dividend Reinvestment			9	110						9	110	
10/1/2014	Dividend Reinvestment			2	21						2	21	
11/3/2014	Dividend Reinvestment			2	24						2	24	
12/1/2014	Dividend Reinvestment			2	20						2	20	
12/11/2014	Dividend Reinvestment			3	32						3	32	
12/30/2014	Dividend Reinvestment			213	2,321						213	2,321	102,973
8/29/2013	PIMCO Funds Inflation Response	5,000	47,230								5,000	47,230	43,150
2/7/2005	Pfizer, Inc	2,000	48,877								2,000	48,877	
2/9/2005		1,000	24,629								1,000	24,629	
2/10/2005		1,000	24,982								1,000	24,982	
2/17/2005		1,000	25,697								1,000	25,697	
2/15/2006		1,000	26,312								1,000	26,312	
6/29/2006		1,500	35,530								1,500	35,530	

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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
8/22/2007			500	12,171							500	12,171	
2/5/2008			500	11,812							500	11,812	
2/12/2008		Bequest	1,000	22,680							1,000	22,680	
4/22/2008			500	10,396							500	10,396	
5/21/2008			1,000	20,415							1,000	20,415	
5/22/2008			1,000	20,585							1,000	20,585	
6/4/2008			500	9,870							500	9,870	
10/16/2009		Wyeth Merger	2,955	51,757							2,955	51,757	
11/3/2009			2,045	35,754							2,045	35,754	
11/27/2009			1,000	19,012							1,000	19,012	
1/22/2010			1,500	30,086							1,500	30,086	
3/26/2010			1,000	17,799							1,000	17,799	
4/12/2010			1,000	17,374							1,000	17,374	
4/15/2010			2,000	35,160							2,000	35,160	
4/16/2010			1,000	17,465							1,000	17,465	
7/3/2013			2,500	72,125							2,500	72,125	856,625
8/9/2013		Potash Corp of Saskatchewan	2,000	58,650							2,000	58,650	
8/13/2013			1,000	31,045							1,000	31,045	
8/20/2013			1,000	31,695							1,000	31,695	
8/26/2013			1,000	30,000							1,000	30,000	
9/11/2013			1,000	31,248							1,000	31,248	
9/16/2013			1,000	31,940							1,000	31,940	
9/30/2013			1,500	47,636							1,500	47,636	
10/1/2013			1,500	48,024							1,500	48,024	
10/11/2013			1,000	32,729							1,000	32,729	
10/17/2013			1,500	48,059							1,500	48,059	
10/29/2013			1,000	30,584							1,000	30,584	
11/26/2013			1,500	47,771							1,500	47,771	
11/27/2013			1,000	31,804							1,000	31,804	
12/13/2013			1,500	47,433							1,500	47,433	
1/14/2014					1,500	51,257							
1/17/2014					1,000	34,923							
2/6/2014					1,000	32,388							
4/21/2014					1,500	52,660							794,700
8/12/2011		Procter & Gamble	2,000	121,134							2,000	121,134	
8/18/2011			500	31,223							500	31,223	
4/15/2014					1,000	82,377					1,000	82,377	
11/24/2014					1,000	89,611					1,000	89,611	409,905
3/7/2013		Qualcomm, Inc	1,000	67,188							1,000	67,188	
4/2/2013			1,000	67,066							1,000	67,066	
5/17/2013			1,000	65,971							1,000	65,971	
10/16/2013			1,000	67,067							1,000	67,067	
4/23/2014					1,000	81,996					1,000	81,996	
7/29/2014					1,000	77,517					1,000	77,517	
11/14/2014					1,000	70,397					1,000	70,397	520,310

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Date Acquired	Name of Security	No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
4/16/2014	Rayonier, Inc			1,500	67,171		17,901	7/3/2014					
4/22/2014				1,000	44,979		11,987	7/3/2014					
4/24/2014				1,500	68,343		18,213	7/3/2014					
4/29/2014				1,000	46,178	5,000	12,306	7/3/2014					
							131,056	11/21/2014	(35,207)	-	-		
4/16/2014	Rayonier Advanced Materials, Inc (Spin-off)			499	17,901					499	17,901		
4/22/2014				333	11,987					333	11,987		
4/24/2014				501	18,213					501	18,213		
4/29/2014				333	12,306					333	12,306		
8/11/2014				334	11,369					334	11,369	44,600	
12/19/2013	Regeneron Pharmaceuticals, Inc	100	27,759							100	27,759	41,025	
5/19/2014	Regenon Pharmaceuticals, Inc Call 5/17/14	(1)	(1,045)	1	-		2,143	5/21/2014	1,045	-	-	(7,585)	
	Regenron Pharmaceuticals, Inc Call 1/17/15 (open contract)												
2/23/2012	Roche Holding Ltd (stock split 3/4/14)	2,000	44,663										
2/28/2012		3,000	67,299			2,500	93,009	6/16/2014	36,926	2,000	44,663		
9/12/2012		2,000	47,701			2,000	73,600	5/21/2014	25,899	500	11,217	84,975	
1/14/2004	Royal Dutch Shell PLC CL A	1,000	49,342										
10/16/2008		500	24,372							1,000	49,342		
5/4/2009		1,000	46,760							500	24,372		
2/10/2014				1,000	68,825	1,000	79,010	6/17/2014	10,186	1,000	46,760	167,375	
6/24/2014	Rubicon Project			1,500	21,530								
6/25/2014				1,000	13,852								
7/1/2014				1,000	14,802	3,500	36,498	7/18/2014	(13,686)	-	-		
5/26/2004	Senior Housing Properties Trust SBI	1,000	15,950										
2/22/2007		1,000	26,079										
11/18/2008		500	7,762			2,500	58,802	5/19/2014	9,011	-	-		
Various	Seventy Seven Energy, Inc (Spin-off, 19 different tax lots)			1,785	30,123	1,785	23,303	11/6/2014	(6,820)	-	-		
2/12/2010	Solar Capital Ltd	2,500	45,393							2,500	45,393		
2/17/2010		1,100	20,106							1,100	20,106		
2/17/2010		1,400	25,799							1,400	25,799		
2/26/2010		1,000	18,610							1,000	18,610		
3/10/2010		1,500	29,238							1,500	29,238		

Emerald Foundation, Inc
Securities Schedule
2014

Securities Schedule 2014			Inventory Beginning of Period			Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period		
Date Acquired	Name of Security	No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value	
4/9/2010	Dividend reinvestment	114	2,547							114	2,547		
5/11/2010		2,386	51,124							2,386	51,124		
5/20/2010		2,500	53,582							2,500	53,582		
5/24/2010		2,000	41,018							2,000	41,018		
5/25/2010		1,000	20,230							1,000	20,230		
5/26/2010		1,000	19,932							1,000	19,932		
5/27/2010		1,000	20,944							1,000	20,944		
6/2/2010		1,000	21,095							1,000	21,095		
6/17/2010		1,500	31,930							1,500	31,930		
7/12/2010	Dividend reinvestment	630	11,989							630	11,989		
7/15/2010		2,000	40,274							2,000	40,274		
7/16/2010		1,000	20,341							1,000	20,341		
7/22/2010		1,370	27,613							1,370	27,613		
10/13/2010	Dividend reinvestment	697	14,999							697	14,999		
1/5/2011	Dividend reinvestment	616	15,406							616	15,406		
4/8/2011	Dividend reinvestment	651	15,774							651	15,774		
7/8/2011	Dividend reinvestment	652	16,170							652	16,170		
9/2/2011		2,384	55,602							2,384	55,602		
9/8/2011		1,000	22,398							1,000	22,398		
9/15/2011		1,500	34,123							1,500	34,123		
9/29/2011		1,100	22,314							1,100	22,314		
10/4/2011		1,400	29,036							1,400	29,036		
10/11/2011	Dividend reinvestment	955	19,482							955	19,482		
11/4/2011		2,500	54,819							2,500	54,819		
11/9/2011		1,545	34,292							1,545	34,292		
12/23/2011		1,000	22,031							1,000	22,031		
1/6/2012	Dividend reinvestment	1,084	23,978							1,084	23,978		
1/24/2012		2,916	67,936							2,916	67,936		
4/3/2012	Dividend reinvestment	1,201	26,990							1,201	26,990		
4/19/2012		799	16,469							799	16,469		
5/4/2012		1,000	21,488							1,000	21,488		
7/3/2012	Dividend reinvestment	1,267	28,785							1,267	28,785		
10/2/2012	Dividend reinvestment	1,290	29,549							1,290	29,549		
1/3/2013	Dividend reinvestment	1,219	30,333							1,219	30,333		
1/11/2013		2,000	48,800							2,000	48,800		
4/2/2013	Dividend reinvestment	1,372	32,255							1,372	32,255		
7/1/2013	Dividend reinvestment	1,403	33,069							1,403	33,069		
10/2/2013	Dividend reinvestment	1,023	22,616							1,023	22,616		
1/3/2014	Dividend reinvestment			1,011	23,012					1,011	23,012		
4/1/2014	Dividend reinvestment			1,066	23,426					1,066	23,426		
7/1/2014	Dividend reinvestment			1,111	23,841					1,111	23,841		
10/1/2014	Dividend reinvestment			1,292	24,304					1,292	24,304		
10/20/2014	Dividend reinvestment			2,000	36,497					2,000	36,497	1,153,613	
3/4/2011	Solar Sr Cap Ltd	1,000	19,926							1,000	19,926		
3/16/2011		1,000	19,506							1,000	19,506		
3/17/2011		1,000	19,439							1,000	19,439		
3/18/2011		1,000	19,368							1,000	19,368		
4/14/2011		3,500	65,793							3,500	65,793		

Emerald Foundation, Inc
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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
4/15/2011			2,500	46,747							2,500	46,747	
4/29/2011			2,500	45,791							2,500	45,791	
5/10/2011			2,500	46,263							2,500	46,263	
5/16/2011			1,500	27,757							1,500	27,757	
5/16/2011			1,500	27,963							1,500	27,963	
5/17/2011			2,000	36,846							2,000	36,846	
6/2/2011			2,000	36,987							2,000	36,987	
6/9/2011			1,500	27,311							1,500	27,311	
6/9/2011			1,500	27,676							1,500	27,676	
8/15/2011			2,500	39,516							2,500	39,516	
8/29/2011			2,500	39,742							2,500	39,742	
9/15/2011			2,500	37,541							2,500	37,541	
9/27/2011			2,500	37,692							2,500	37,692	
10/12/2011			495	7,855							495	7,855	
10/14/2011			699	11,043							699	11,043	
10/17/2011			1,806	29,169							1,806	29,169	
10/19/2011			1,000	16,134							1,000	16,134	
10/21/2011			1,000	15,855							1,000	15,855	
12/5/2011			2,500	39,050							2,500	39,050	
12/7/2011			2,500	39,654							2,500	39,654	
12/7/2011			1,500	24,414							1,500	24,414	
12/9/2011			3,500	57,032							3,500	57,032	
1/31/2012			2,000	34,119							2,000	34,119	
2/1/2012			1,380	23,778							1,380	23,778	
2/3/2012			1,620	27,269							1,620	27,269	
9/17/2014					2,500	40,710					2,500	40,710	860,775
1/2/2013	Sothebys		1,000	33,594							1,000	33,594	
1/9/2013			1,500	52,995							1,500	52,995	
12/8/2014					500	20,313					500	20,313	129,540
8/15/2006	Sprint Corporation		729	8,581							729	8,581	
8/21/2006	(Formerly Sprint Nextel)		729	8,358							729	8,358	
1/23/2007			1,458	17,516							1,458	17,516	
1/25/2007			729	8,838							729	8,838	
1/29/2007			1,458	18,060							1,458	18,060	
2/20/2007			729	9,430							729	9,430	
4/17/2007			1,458	19,799							1,458	19,799	
8/22/2007			1,458	18,940							1,458	18,940	
2/1/2008			1,458	10,910							1,458	10,910	
2/5/2008			729	5,456							729	5,456	
1/14/2009			3,645	7,383							3,645	7,383	
7/18/2013			5,000	34,325							5,000	34,325	81,257
9/22/2014	Staples Inc				2,500	33,264					2,500	33,264	45,300
10/16/2014	Sunedison, Inc		1,500	25,454							1,500	25,454	
10/17/2014			1,000	15,169							1,000	15,169	48,775

Emerald Foundation, Inc
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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
9/17/2014	9/17/2014	Trinet Group, Inc			200	5,100					200	5,100	
					800	22,048					800	22,048	31,280
12/23/2013	12/27/2013	Ulta Salon Cosmetics	400	37,865							400	37,865	
12/31/2013			100	9,622							100	9,622	
			250	24,180							250	24,180	
1/6/2014	1/7/2014				250	24,271					250	24,271	
					500	49,237					500	49,237	
1/17/2014					500	45,070					500	45,070	
1/24/2014					500	40,915					500	40,915	
3/28/2014					500	50,741					500	-	319,600
							500	59,539	9/25/2014	8,798	-	-	
3/21/2014		Under Armour Inc (stock split on 4/21/14)			2,000	124,178					2,000	-	-
1/12/2012		Unitedhealth Group, Inc	1,500	79,747							1,500	79,747	
1/19/2012			1,000	53,022							1,000	53,022	
2/2/2012			1,500	76,289							1,500	76,289	
2/13/2012			1,000	52,889							1,000	52,889	
4/24/2013			1,500	90,653							1,500	90,653	758,175
7/1/2013			1,000	65,036							1,000	65,036	
2/12/2008		Verizon Communications, Inc (bequest)	1,000	35,086							1,000	35,086	
2/4/2010			1,500	42,118							1,500	42,118	
3/16/2010			1,500	42,356							1,500	42,356	
7/16/2010			1,000	27,109							1,000	27,109	
2/24/2014		Distribution from Vodafone			9,205	442,899					9,205	442,899	
2/28/2014					1,795	84,111					1,795	84,111	
4/7/2014					1,000	48,402					1,000	48,402	818,650
4/22/2014					500	23,800					500	23,800	
11/19/2014		Virgin America, Inc			1,000	29,693					1,000	29,693	43,250
8/23/2001		Vodafone Group PLC New	409	16,036							409	16,036	
9/10/2001			477	21,197							477	21,197	
4/2/2002			478	18,789							478	18,789	
6/2/2010			818	29,918							818	29,918	
7/16/2010			545	22,657							545	22,657	
3/25/2011			818	43,784							818	43,784	
3/29/2011			545	28,932							545	28,932	
4/1/2011			818	44,432							818	44,432	
4/8/2011			545	29,468							545	29,468	
6/28/2011			818	39,819							818	39,819	
6/29/2011			1,091	53,039							1,091	53,039	
7/6/2011			818	40,678							818	40,678	
7/8/2011			818	40,844							818	40,844	
7/15/2011			545	26,529							545	26,529	
8/8/2011			545	28,556							545	28,556	

Securities Schedule 2014			Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period		
Date Acquired	Name of Security	No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
9/28/2011		818	38,249							818	38,249	
1/11/2012		1,364	70,918							1,364	70,918	
1/23/2012		545	27,537							545	27,537	
1/25/2012		818	42,139							818	42,139	
1/30/2013		2,727	136,489							2,727	136,489	
4/15/2013		818	44,116							818	44,116	
5/1/2013		545	31,065							545	31,065	
9/9/2013		1,364	81,859							1,364	81,859	
3/4/2014				910	37,848					910	37,848	
3/12/2014				1,000	40,397					1,000	40,397	
3/17/2014				1,500	58,029					1,500	58,029	
3/24/2014				2,250	86,205					2,250	86,205	
4/1/2014				250	9,321					250	9,321	
7/17/2014				2,250	74,797					2,250	74,797	931,133
6/22/2012	Walgreens Boots Alliance Inc (formerly Walgreens Co)	1,000	31,065							1,000	31,065	
11/21/2013		1,000	31,232							1,000	31,232	
8/13/2014		500	30,534							500	30,534	
11/18/2014				500	31,549					500	31,549	304,800
				1,000	67,708					1,000	67,708	
11/15/2010	Actavis PLC	400	51,426									
11/18/2010	(Exchange for Warner Chilcott 10/1/13)	160	20,514									
3/16/2011		240	34,936									
3/2/2012		400	42,466			1,000	206,826	3/12/2014	78,718			
5/10/2012		240	33,344			240	52,053	3/24/2014	18,709			
11/29/2012		400	30,282									
1/30/2013		160	13,925			160	34,703	3/24/2014	19,489			
2/8/2013		160	15,214			1,000	199,991	4/21/2014	113,379			
2/28/2013		240	21,172			100	21,686	3/24/2014	7,386	-	0	
10/11/2013		100	14,300									
2001	Waste Management Inc (Contribution)	2,000	61,980			2,000	89,098	12/5/2014	27,118	-	-	
2/6/2002		200	5,028									
2/6/2002		200	5,103									
2/6/2002		100	2,530			500	22,275	12/5/2014	9,614	-	-	
2/6/2002		200	5,068									
2/6/2002		100	2,539							200	5,068	
2/6/2002		200	5,088							100	2,539	
2/6/2002		20										

Emerald Foundation, Inc
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Date Acquired			Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions			Inventory End of Period			
				No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
2/27/2008				2,000	60,373							2,000	60,373	
3/3/2008				500	14,548							500	14,548	
3/18/2008				1,000	26,473							1,000	26,473	
3/26/2008				1,000	27,516							1,000	27,516	
3/27/2008				1,500	41,018							1,500	41,018	
4/22/2008				2,500	66,687							2,500	66,687	
4/23/2008				1,000	41,274							1,000	41,274	
4/29/2008				500	13,550							500	13,550	
4/30/2008				500	14,450							500	14,450	
7/17/2008				1,000	29,940							1,000	29,940	
1/21/2009				1,000	21,355							1,000	21,355	
4/20/2009				1,000	24,851							1,000	24,851	
9/23/2009				1,226	40,959							1,000	33,409	
10/27/2009			Merger with Health	32,688	726,296			226	11,148	1/24/2014	3,597	32,688	726,296	
11/3/2009				1,000	34,820							1,000	34,820	
11/6/2009				1,500	51,449							1,500	51,449	
2/14/2014						2,650	113,431					2,650	113,431	
4/1/2014						1,500	62,862					1,500	62,862	
4/27/2010				1,000	47,945							1,000	47,945	
5/11/2010				1,000	44,780							1,000	44,780	
5/14/2010				1,314	62,964							1,314	62,964	
11/4/2010				281	14,732							281	14,732	
1/11/2011				1,000	52,317							1,000	52,317	
1/14/2011				1,000	53,918							1,000	53,918	
7/21/2011				2,500	81,296							2,500	81,296	
7/22/2011				1,000	34,158							1,000	34,158	
7/25/2011				120	4,262			120	5,922	1/24/2014	1,660	-	-	
10/4/2011				2,000	61,434							2,000	61,434	
10/6/2011				3,000	90,505							3,000	90,505	
10/12/2011				100	2,986							100	2,986	
10/13/2011				1,900	57,905							1,900	57,905	
10/18/2011				1,500	46,434							1,500	46,434	
11/15/2011				2,000	65,667							2,000	65,667	
12/8/2011				1,000	36,070							1,000	36,070	
1/13/2012				2,000	53,513							2,000	53,513	
1/18/2012				2,000	54,175							2,000	54,175	
1/19/2012				1,500	41,294							1,500	41,294	
6/6/2012				2,500	58,014							2,500	58,014	
3/27/2014						1,000	42,024					1,000	42,024	3,361,750
8/24/2012			Weight Watchers International, Inc	1,000	50,051							1,000	50,051	
8/27/2012				1,500	74,598							1,500	74,598	
3/12/2013				1,500	64,782							1,500	64,782	
5/16/2013				1,000	46,061							1,000	46,061	
6/20/2013				1,000	44,958							1,000	44,958	
6/27/2013				1,000	44,744							1,000	44,744	
8/7/2013				3,000	113,741							3,000	113,741	248,400

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Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
3/25/2008	Wells Fargo & Co	1,000	32,208							1,000	32,208	
3/27/2008		1,000	33,558							1,000	33,558	
3/27/2008		1,000	32,492							1,000	32,492	
2/6/2009		1,000	19,736							1,000	19,736	
4/16/2009		1,000	19,092							1,000	19,092	
3/20/2013		1,000	38,562							1,000	38,562	
4/18/2013		1,000	37,806							1,000	37,806	
5/30/2013		500	20,412			1,000	50,614	10/30/2014	9,043	-	-	411,150
7/1/2013	1,000	41,571			1,500	75,921	10/30/2014	11,414				
7/16/2013		1,500	64,507									
9/18/2012	Yahoo, Inc	1,500	23,680							1,500	23,680	
9/20/2012		1,000	16,176							1,000	16,176	
9/21/2012		1,000	16,360							1,000	16,360	
10/2/2012		1,500	24,289							1,500	24,289	
11/20/2012		1,000	18,523			1,000	39,650	1/17/2014	21,127	-	-	
11/27/2012						1,500	59,846	1/22/2014	31,800	-	-	328,315
7/21/2014		1,500	28,046	1,500	51,417					1,500	51,417	
2/14/2014	Zoetis, Inc			1,500	43,921					1,500	43,921	
2/19/2014				1,000	30,533					1,000	30,533	
4/25/2014				1,000	30,011					1,000	30,011	150,605
	Total Equities		23,275,899		7,797,320		6,036,188		1,255,480		26,292,511	31,931,777
	Corporate Bonds & Bank C/D's										26,292,511	-
8/13/2010	Ally Bk Midvale Utah CD 2.25% 8/13/14	100,000	100,000			100,000	100,000	8/13/2014	-	-	-	
5/8/2013	Ally Bk Midvale Utah CD 0.45% 11/10/14	100,000	100,000			100,000	100,000	11/10/2014	-	-	-	
5/22/2013	Apple Bk for Svgs CD 9/22/14 0.25%	200,000	200,000			200,000	200,000	9/22/2014	-	-	-	
5/6/2013	Asheville Svgs Bk SSB CD 2/6/14 0.15%	200,000	200,000			200,000	200,000	2/6/2014	-	-	-	
9/26/2014	Bank Baroda CD 6/26/15 0.5%			200,000	200,000					200,000	200,000	200,004

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Date Acquired		Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
			No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
7/30/2014		Banco Popular CD 0.5% 7/30/2015			100,000		100,000					100,000	99,999
9/27/2013		Bar Harbor Bk & Tr CD 4/28/14 0.2%	200,000	200,000			200,000	200,000	4/28/2014	-	-	-	
12/26/2013		Beal Bk USA Las Vegas Nev 0.45% 12/26/2013	200,000	200,000			200,000	200,000	9/24/2014	-	-	-	
1/8/2010		Citigroup, Inc 9/15/14 5.0%	100,000	98,500			100,000	100,000	9/15/2014	1,500		-	
9/25/2013		Comenity Cap CD 3/25/14 0.25%	200,000	200,000			200,000	200,000	3/25/2014	-	-	-	
7/21/2014		Comenity Cap CD 4/21/15 0.35%			200,000						200,000	200,000	199,756
10/2/2013		Compass Bank CD 0.4% 11/3/14	100,000	100,000			100,000	100,000	11/3/2014	-	-	-	
10/9/2013		Compass Bank CD 0.3% 4/9/14	100,000	100,000			100,000	100,000	4/11/2014	-	-	-	
2001		CSX Corp 8.625% 5/15/22 (Contribution)	50,000	56,464							50,000	56,464	65,342
6/25/2014		Discover Bk CD 0.3% 12/26/2014			200,000		200,000	200,000	12/26/2014	-	-	-	
1/8/2009		Encana Corp Notes 5.9% 12/01/17	25,000	22,618							25,000	22,618	27,269
7/25/2013		Enterbank USA CD 0.35% 4/25/14	200,000	200,000			200,000	200,000	4/25/2014	-	-	-	
5/16/2014		Enterprise Bk & Tr CD 0.15% 10/16/2014			200,000		200,000	200,000	10/16/2014	-	-	-	
7/30/2014		Everbank Jacksonville, FLA CD 0.4% 7/30/2015			100,000		100,000				100,000	100,000	99,943
5/3/2013		FirstBank PR Santurce 0.25% 2/3/14	200,000	200,000			200,000	200,000	2/3/2014	-	-	-	
9/26/2013		First Mid Ill CD 9/26/14 0.3%	200,000	200,000			200,000	200,000	9/26/2014	-	-	-	
5/10/2013		GE Cap Finl Inc Retail 0.25% 2/10/14	200,000	200,000			200,000	200,000	2/10/2014	-	-	-	
4/30/2013		General Electric Capital Corp 4/15/23 1.277%	100,000	100,005							100,000	100,005	100,001
5/13/2005		General Motors 6.25% CV Sr Debentures	2,000	39,736							2,000	39,736	-
6/25/2014		Goldman Sachs Bk CD 0.45% 12/28/2015			100,000		100,000				100,000	100,000	99,906
6/25/2014		Goldman Sachs Bk CD 0.4% 6/25/2015			100,000		100,000				100,000	100,000	99,956
1/11/2013		Goldman Sachs Float Rate Note Due 3/22/16	100,000	98,005							100,000	98,005	99,777

Emerald Foundation, Inc
Securities Schedule
2014

Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
1/10/2014	Homestreet Bank CD 0 2% 7/10/2014			200,000	200,000	200,000	200,000	7/10/2014	-	-	-	-
11/18/2009 6/7/2010	JP Morgan Chase & Co GLBL SB H 9/1/15	50,000 100,000	50,250 100,250			150,000	150,000	10/31/2014	(500)	-	-	-
5/2/2011	JP Morgan Chase & Co Due 5/2/2014	85,000	85,005			85,000	85,000	5/2/2014	(5)	-	-	-
4/30/2013	Merrick Bank S J Utah CD 0 25% 1/30/2014	200,000	200,000			200,000	200,000	1/30/2014	-	-	-	-
1/11/2010	Merrill Lynch & Co, Inc 5/2/17 0 83%	100,000	87,460							100,000	87,460	99,082
7/27/2010	Morgan Stanley 4 0% 7/24/15	100,000	99,750									
5/29/2014	Newbridge Bk CD 0 2% 5/28/2015			200,000	200,000					100,000	99,750	101,882
2/14/2014	Oriental Bank San Juan PR CD 0 3% 2/13/15			200,000	200,000					200,000	200,000	199,844
7/31/2013	Oriental Bk & Tr CD 0 3% 1/28/14	200,000	200,000			200,000	200,000	1/28/2014	-	-	-	-
5/31/2013	Plainscapital Bk Dallas TX CD 0 25 5/30/14	200,000	200,000			200,000	200,000	5/30/2014	-	-	-	-
2/28/2013	Safra Nat'l Bank CD 3/28/14 0 3%	200,000	200,000			200,000	200,000	3/28/2014	-	-	-	-
2/20/2014	Santander Bank CD 0 2% 5/20/2014			200,000	200,000			5/20/2014	-	-	-	-
7/23/2014	Santander Bank CD 0 3% 10/23/2014			200,000	200,000			10/23/2014	-	-	-	-
12/16/2009	Sprint Nextel Corp 6 0% CD 12/1/16	50,000	44,250			200,000	200,000			50,000	44,250	52,301
10/9/2013	Southern First Bk CD 0 3% 10/9/14	200,000	200,000			200,000	200,000	10/9/2014	-	-	-	-
5/6/2009	Sunoco, Inc MW + 15BP NTS 4 875% 10/15/14	25,000	23,396			25,000	25,000	10/15/2014	1,604	-	-	-
10/11/2013	Susquehanna Bk CD 0 35% 7/1/14	200,000	200,000			200,000	200,000	7/1/2014	-	-	-	-
7/10/2013	Synovus Bk Columbus CD 0 5% 1/12/2015	200,000	200,000							200,000	200,000	200,002
12/18/1998	Tyson Foods 7 0% 5/1/18	5,000	5,250							5,000	5,250	5,648
11/17/2009	Valero Energy Due 4/1/14 4 75%	50,000	51,488			50,000	50,000	4/1/2014	(1,488)	-	-	-

Emerald Foundation, Inc
Securities Schedule
2014

Securities Schedule 2014												
Date Acquired	Name of Security	Inventory Beginning of Period		Purchases or Other Acquisitions		Sales or Other Dispositions				Inventory End of Period		
		No of Shares or Principal	Cost or Acquisition Value	Number of Shares	Total Cost	Number of Shares	Selling Price	Date Sold	Gain or Loss	No of Shares or Principal	Cost or Acquisition Value	Market Value
	<i>Total Corporate Bonds & CD's</i>		4,562,428		2,200,000		4,810,000		1,111		1,953,539	1,950,680
	<i>Government Securities</i>										-	
9/13/2011	US Treasury Note 10 yr Inflation 1/15/2017	100,000	130,715							100,000	130,715	123,597
9/13/2011	US Treasury Note 5 yr Inflation 4/15/2016	100,000	107,253							100,000	107,253	107,259
6/11/2010	Treasury Infl Prot Note Due 4/15/15	100,000	101,487							100,000	101,487	
8/22/2012		100,000	110,664							100,000	110,664	216,298
2/21/2013	US Treasury Note 10-yr Infl Indexed 7/15/18	100,000	124,476							100,000	124,476	
8/22/2013		100,000	117,674							100,000	117,674	230,774
4/17/2008	Treasury Infl Prot Bond 2.0% Due 1/15/26	100,000	108,751							100,000	108,751	137,461
6/11/2010	Treasury Infl Prot Note 1.25% Due 4/15/14	100,000	107,010			100,000	110,720	4/15/2014	3,710	-	-	
	<i>Total Government Securities</i>		908,029		-		110,720		3,710		801,019	815,389
											801,019	
	<i>Total Securities</i>		28,746,356		9,997,320 (9,997,321)	(1)	10,956,908 10,956,909		1,260,301		29,047,069	34,697,846
				(0)			Prior Period adjustment				29,047,069	
							Cash in Lieu		-		-	
							Securities Litigation Settlement		1,766		-	
							Total gain (loss)		1,262,085			