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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE HUNTER FOUNDATION		A Employer identification number 13-6094021
Number and street (or P O box number if mail is not delivered to street address) 477 MADISON AVENUE, 10TH FLOOR		B Telephone number 212-686-7160
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,736,280.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1.	1.		STATEMENT 1
4 Dividends and interest from securities		33,797.	33,797.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		292,923.			
b Gross sales price for all assets on line 6a		1,358,516.			
7 Capital gain net income (from Part IV, line 2)			292,923.		
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		326,721.	326,721.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		7,025.	3,513.		3,512.
c Other professional fees STMT 4		21,634.	21,634.		0.
17 Interest					
18 Taxes STMT 5		4,311.	677.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		338.	16.		322.
24 Total operating and administrative expenses. Add lines 13 through 23		33,308.	25,840.		3,834.
25 Contributions, gifts, grants paid		495,455.			495,455.
26 Total expenses and disbursements. Add lines 24 and 25		528,763.	25,840.		499,289.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-202,042.			
b Net investment income (if negative, enter -0-)			300,881.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		23,870.	12,109.	12,109.
	2	Savings and temporary cash investments		67,345.	83,368.	83,368.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		1,100.		
	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		149.	343.	343.
	10a	Investments - U.S. and state government obligations STMT 7		183,267.	90,256.	89,861.
	b	Investments - corporate stock STMT 8		1,349,515.	1,257,376.	1,887,184.
	c	Investments - corporate bonds STMT 9		686,214.	665,966.	663,415.
	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)		2,311,460.	2,109,418.	2,736,280.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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		2,311,460.	2,109,418.	
	30	Total net assets or fund balances		2,311,460.	2,109,418.	
	31	Total liabilities and net assets/fund balances		2,311,460.	2,109,418.	

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	2,311,460.
2	Enter amount from Part I, line 27a	2	-202,042.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,109,418.
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	2,109,418.

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 SCHEDULE ATTACHED		P		
b SCHEDULE ATTACHED		P		
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 392,007.		374,664.	17,343.	
b 966,509.		690,929.	275,580.	
c				
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			17,343.	
b			275,580.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		292,923.
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		<div style="border: 1px solid black; padding: 2px;"> { </div>		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	752,150.	3,057,641.	.245990
2012	550,346.	3,334,737.	.165034
2011	426,160.	3,591,517.	.118657
2010	416,254.	3,642,168.	.114287
2009	88,063.	3,503,325.	.025137
2 Total of line 1, column (d)			.669105
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			.133821
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			2,858,134.
5 Multiply line 4 by line 3			382,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,009.
7 Add lines 5 and 6			385,487.
8 Enter qualifying distributions from Part XII, line 4			499,289.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	3,009.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,009.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,009.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,040.
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	3,040.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	31.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR ANDRE HUNTER Telephone no. ► 212-686-7160 Located at ► 236 MIDDLE PATENT ROAD, BEDFORD, NY ZIP+4 ► 10506			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ... N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

6b

X

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

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
ANDRE HUNTER	TRUSTEE			
C/O NEUBERGER & BERMAN, 605 THIRD AVE		0.00	0.	0.
NEW YORK, NY 10158				
KELLY HUNTER	TRUSTEE			
C/O NEUBERGER & BERMAN, 605 THIRD AVE		0.00	0.	0.
NEW YORK, NY 10158				

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,808,810.
b	Average of monthly cash balances	1b	92,849.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,901,659.
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	2,901,659.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,525.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,858,134.
6	Minimum investment return. Enter 5% of line 5	6	142,907.

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	142,907.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,009.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,898.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,898.
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	139,898.

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	499,289.
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	499,289.
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	3,009.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	496,280.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				139,898.
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				
b From 2010	376,652.			
c From 2011	427,399.			
d From 2012	552,758.			
e From 2013	605,294.			
f Total of lines 3a through e	1,962,103.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 499,289.				
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				139,898.
e Remaining amount distributed out of corpus	359,391.			
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	2,321,494.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,321,494.			
10 Analysis of line 9:				
a Excess from 2010	376,652.			
b Excess from 2011	427,399.			
c Excess from 2012	552,758.			
d Excess from 2013	605,294.			
e Excess from 2014	359,391.			

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)

- 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:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC	GENERAL CHARITABLE & EDUCATIONAL PURPOSES	495,455.
Total			3a	495,455.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2014)

Part XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 1/8/25/15

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Brian Gloznek</i>	Date <i>8/14/15</i>	Check <input type="checkbox"/> if self-employed	PTIN
	BRIAN GLOZNEK	BRIAN GLOZNEK			P00106849
	Firm's name ▶ HERTZ HERSON LLP			Firm's EIN ▶ 13-5676811	
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022			Phone no. 212-686-7160	

Form **990-PF** (2014)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA, NA	1.	1.	
NEUBERGER BERMAN - NOMINEE	0.	0.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	-1,321.	0.	-1,321.	-1,321.	
BOND PREMIUMS	-7,729.	0.	-7,729.	-7,729.	
NEUBERGER BERMAN - NOMINEE DIVIDENDS	17,746.	0.	17,746.	17,746.	
NEUBERGER BERMAN - NOMINEE INTEREST	25,003.	0.	25,003.	25,003.	
US TSY BILLS	98.	0.	98.	98.	
TO PART I, LINE 4	33,797.	0.	33,797.	33,797.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HERTZ HERSON LLP	7,025.	3,513.		3,512.
TO FORM 990-PF, PG 1, LN 16B	7,025.	3,513.		3,512.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	21,634.	21,634.		0.
TO FORM 990-PF, PG 1, LN 16C	21,634.	21,634.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	677.	677.		0.
FEDERAL EXCISE TAX	3,634.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,311.	677.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	16.	16.		0.
BANK FEES	72.	0.		72.
NY STATE FILING FEE	250.	0.		250.
STATUTORY ADVERTISEMENT	0.	0.		0.
TO FORM 990-PF, PG 1, LN 23	338.	16.		322.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILL DUE 02/27/2014	X		36,991.	36,999.
UNIVERSITY TEX REV FING 3.319%		X	26,564.	26,344.
NEW YORK CITY 3.823%		X	26,701.	26,518.
TOTAL U.S. GOVERNMENT OBLIGATIONS			36,991.	36,999.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			53,265.	52,862.
TOTAL TO FORM 990-PF, PART II, LINE 10A			90,256.	89,861.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	1,257,376.	1,887,184.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,257,376.	1,887,184.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AIRE PRODUCTS & CHEMICALS	25,504.	25,408.
AMERICAN EXPRESS CR CORP MT NOTES	25,955.	25,735.
AT&T INC	25,750.	25,506.
BANK OF AMERICA CORP MT SR NOTE	25,094.	25,436.
BANK OF NOVA SCOTIA B C NOTE	25,000.	25,057.
BOING CAPITAL COR 2.125%	25,693.	25,474.
CISCO SYSTEMS INC	20,971.	20,906.
CITIGROUP INC SR NOTE	25,977.	25,369.
DEERE JOHN CAPITAL CORP NOTES	25,584.	25,555.
DUKE ENERGY INIDANA INC 1ST MORT BOND	25,000.	25,042.
GEORGIA PWR CO NOTE	25,000.	24,987.
INTEL CORP 1.950%	25,614.	25,485.
INTERNATIONAL BUSINESS MACHS 1.950%	25,613.	25,471.
JPMORGAN CHASE & CO 3.150%	25,960.	25,699.
MORGAN STANLEY NOTE	25,088.	25,050.
TORONTO DOMINION BK NOTES	25,000.	25,067.
TOTAL CAPITAL CANADA LTD , UNSECURED, NOTES	25,000.	25,044.

The Hunter Foundation
EIN 13-8094021
Attachment to Form 990-PF, Part II
Investments - Corporate Stock
December 31, 2014

		Totals	
		End of Year	
	Book Value	FMV	
495	American Express Company	18,779.85	48,054.80
50	American Express Company	4,334.24	4,652.00
375	Antero Resources Corp	19,489.99	15,217.50
150	Antero Resources Corp	8,096.72	8,087.00
100	Antero Resources Corp	5,397.44	4,058.00
50	Antero Resources Corp	2,892.48	2,029.00
100	Antero Resources Corp	5,458.14	4,058.00
75	Antero Resources Corp	4,480.94	3,043.50
777	Apple Inc	28,942.16	85,765.26
475	ASML Holding N V	39,643.12	51,219.25
1,000	Bristol Myers Squibb Co	34,138.69	59,030.00
35	Bristol Myers Squibb Co	1,732.19	2,068.05
1,085	Cabot Oil & Gas Corp	14,700.69	32,126.85
325	Cabot Oil & Gas Corp	11,281.89	9,623.25
825	CDW Corporation	27,598.23	29,015.25
325	Church & Dwight Co Inc	10,192.39	25,613.25
250	Church & Dwight Co Inc	7,734.21	19,702.50
15	Church & Dwight Co Inc	752.24	1,182.15
150	CME Group Inc	11,171.72	13,297.50
110	CME Group Inc	8,239.68	9,751.50
175	CME Group Inc	13,042.94	15,513.75
75	CME Group Inc	5,531.31	6,648.75
25	CME Group Inc	1,784.14	2,216.25
50	CME Group Inc	3,596.63	4,432.50
300	Comcast Corporation New SPL Class A	15,962.82	17,269.50
225	Comcast Corporation New SPL Class A	12,210.59	12,952.13
150	Comcast Corporation New SPL Class A	8,387.49	8,634.75
50	Cooper Companies Inc New	6,345.59	8,104.50
50	Cooper Companies Inc New	6,202.30	8,104.50
125	Cooper Companies Inc New	15,676.54	20,261.25
300	Costco Wholesale Corp - New	34,019.79	42,525.00
170	Costco Wholesale Corp - New	19,370.45	24,097.50
630	Danaher Corp	31,838.08	53,997.30
100	Danaher Corp	5,024.31	8,571.00
75	Dover Corp	3,898.45	5,379.00
200	Dover Corp	10,288.03	14,344.00
175	Dover Corp	8,974.40	12,551.00
110	Dover Corp	7,940.21	7,889.20
50	Dover Corp	3,483.71	3,588.00
50	Dover Corp	3,470.15	3,588.00
405	EOG Res Inc	19,644.54	37,288.35
150	EOG Res Inc	7,207.61	13,610.50
625	Estee Lauder Companies Inc Cl A	32,684.18	47,625.00
95	Estee Lauder Companies Inc Cl A	5,627.35	7,239.00
705	Fiserv Inc(split 2 1 12/2/2013)	11,872.91	50,033.85
675	FMC Technologies Inc	16,914.59	31,617.00
210	FMC Technologies Inc	11,315.07	9,836.40
200	FMC Technologies Inc	9,911.80	9,368.00
475	Intuit Inc	30,197.79	43,780.25
210	Intuit Inc	15,111.05	19,359.90
425	IPG Photonics Corp	28,708.54	31,841.00
125	IPG Photonics Corp	8,660.35	9,365.00
245	Johnson & Johnson	22,848.88	25,819.65
150	Johnson & Johnson	13,268.30	15,885.50
125	Johnson & Johnson	11,397.39	13,071.25
25	Johnson & Johnson	2,453.09	2,814.25
870	JP Morgan Chase & Co	48,351.51	54,444.60
1,040	Lennar Corp Cl A	15,143.08	48,602.40
235	Moodys Corp	14,912.82	22,515.35
330	M&T Bank Corp	37,084.25	41,454.60
515	Nestle SA Spons ADR	17,753.23	37,569.25
300	Omnicom Group Inc	20,595.48	23,241.00
100	Omnicom Group Inc	6,989.57	7,747.00
1,400	Pitney Bowes Inc	30,508.94	34,118.00
220	Pitney Bowes Inc	5,594.40	5,361.40
350	Pitney Bowes Inc	8,725.01	8,529.50
75	Precision Castparts Corp	12,186.74	18,068.00
75	Precision Castparts Corp	11,756.77	18,068.00
25	Precision Castparts Corp	3,948.03	6,022.00
590	Range Resources Corp	37,752.88	31,535.50
180	Roper Industries Inc New	7,403.29	28,143.00
125	Roper Industries Inc New	5,137.70	19,543.75
650	RPM International Inc	28,856.13	32,961.50
100	RPM International Inc	4,487.61	5,071.00
125	RPM International Inc	5,605.88	6,338.75
500	Sandisk Corp	28,938.10	48,990.00
200	Sandisk Corp	10,977.84	19,596.00
250	Schlumberger Ltd	15,407.50	21,352.50
135	Schlumberger Ltd	8,630.25	11,530.35
180	Sirona Dental Systems Inc	9,612.00	15,728.60
75	Sirona Dental Systems Inc	3,557.67	6,552.75
75	Sirona Dental Systems Inc	3,200.28	6,552.75
125	Sirona Dental Systems Inc	5,458.00	10,921.25
25	Sirona Dental Systems Inc	1,093.67	2,184.25
50	Tiffany & Co New	4,479.29	5,343.00
325	Toll Brothers	10,381.35	11,137.75
550	Toll Brothers	17,702.85	18,848.50
225	Toll Brothers	7,095.45	7,710.75
180	Toll Brothers	6,229.00	6,168.60
225	Toll Brothers	7,123.34	7,710.75
900	Tyco International Ltd	15,434.55	39,474.00
300	Tyco International Ltd	8,346.13	13,158.00
1,320	Whitewave Foods Company	22,230.51	46,186.80
725	Walt Disney Co	21,999.03	68,287.75
		1,257,376.58	1,887,184.34

THE HUNTER FOUNDATION

13-6094021

TRANSCANADA PIPELINES LTD	25,000.	25,118.
UBS AG STAMFORD BRH	20,000.	20,046.
VODAFONE GROUP PLC NOTES	25,000.	24,994.
WALMART STORE INC	21,990.	21,866.
WELLS FARGO BANK SUB NOTES	26,874.	25,100.
WESTPAC BKG CORP SR UNSEC NOTES	24,344.	25,131.
AMERICAN EXPRESS CENTURION BK	50,787.	50,693.
GOLDMAN SACHS BANK USA NY	44,168.	44,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	665,966.	663,415.

The Hunter Foundation
 EIN 13-6094021
 Attachment to Form 990-PF, Part XV
 December 31, 2014

Donee	Amount
ALS	200.00
Ausbon Sargent Land Preservation Fund	500.00
Bedford 2020 Coalition	250.00
Bedford Fire Dept	500.00
Bedford Free Library	1,500.00
Bedford Historical Society	500.00
Brady Faith Center	1,000.00
Broadway Cares	100.00
Council on Senior Centers	500.00
Damon Runyon Cancer Research	866.00
Dartmouth College	303,175.00
Doctors Without Borders	250.00
Episcopal Charities of NY	200.00
Friends of the Neuberger Museum	1,000.00
Friends of the Trailside Nature Museum	100.00
Guiding Eyes for the Blind	250.00
Hour Children	500.00
Hudson Valley Shakespeare Festival	1,000.00
Jewish Community Center	80,000.00
Latino U College	500.00
Marymount Manhattan College	400.00
Memorial Sloan Kettering Cancer Center	275.00
Milwaukee Rep	500.00
Museum of Contemporary Art	125.00
Museum of Modern Art	420.00
Neighbors Link	500.00
New London Barn	2,500.00
New York Theatre Workshop	25,518.00
Blythedale Children's Hospital	5,150.00
Northern Westchester Hospital	3,000.00
Partners In Health	250.00
Planned Parenthood	1,500.00
Pound Ridge Volunteer Fire Dept.	250.00
Riverkeeper	500.00
Roundabout Theater	2,404.00
Royale Theatre	284.00
Society for the Preservation of NH Forests	500.00
St. Brigids School	507.95
TCG YOUTH ASSOCIATION	500.00
The Fells	500.00
The Guidance Center	45,130.00
The Land Trust Alliance	250.00
The Prouty	1,850.00
The Public Theater	6,000.00
The Rescue Train	250.00
Upper Valley Haven	250.00
Westchester Land Trust	250.00
WNET	3,000.00
	<hr/>
	<u>495,454.95</u>

The Hunter Foundation
EIN 13-6094021
Attachment to Form 990-PF Schedule IV
December 31, 2014

Shares	Description	Date Bought	Date Sold	Sales Proceeds	Cost or Other Basis	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
50	Anheuser-Busch Inbev	04/18/2013	04/10/2014	5,348.27	4,871.23	477.04	
150	Anheuser-Busch Inbev	04/26/2013	04/10/2014	16,044.80	14,070.93	1,973.87	
100	Anheuser-Busch Inbev	04/30/2013	04/10/2014	10,696.53	9,453.10	1,243.43	
50	Antero Resources Corp	04/14/2014	04/28/2014	3,202.92	2,987.30	215.62	
300	Apache Corp	07/11/2014	10/23/2014	22,721.43	29,315.37	(6,593.94)	
65	Bristol Myers Squibb Co	04/17/2014	04/28/2014	3,278.52	3,216.93	61.59	
40	CME Group Inc	01/14/2014	04/28/2014	2,822.79	2,996.24	(173.45)	
100	CME Group Inc	01/14/2014	09/24/2014	8,110.87	7,490.60	620.27	
40	Coach Inc	04/10/2014	04/28/2014	2,018.35	2,005.57	12.78	
610	Coach Inc	04/10/2014	06/04/2014	23,808.69	30,584.91	(6,776.22)	
25	Cooper Companies Inc New	02/13/2014	04/28/2014	3,251.17	3,172.79	78.38	
100	Cooper Companies Inc New	02/13/2014	08/04/2014	15,914.20	12,691.17	3,223.03	
75	Cooper Companies Inc New	02/13/2014	11/20/2014	12,486.62	9,518.38	2,968.24	
30	Costco Wholesale Corp - New	03/10/2014	04/28/2014	3,472.72	3,418.31	54.41	
50	C R Bard Inc	01/31/2014	04/10/2014	7,032.38	6,463.57	568.82	
20	C R Bard Inc	01/31/2014	04/28/2014	2,733.53	2,585.43	148.10	
125	C R Bard Inc	01/31/2014	06/10/2014	17,782.70	16,158.91	1,623.79	
205	C R Bard Inc	01/31/2014	06/11/2014	28,399.82	26,500.61	1,899.21	
40	Dover Corp	10/17/2013	04/28/2014	3,423.12	2,887.35	535.77	
135	Dunkin Brands Group Inc	06/16/2014	08/15/2014	5,855.62	5,928.75	(73.13)	
100	Dunkin Brands Group Inc	06/16/2014	08/18/2014	4,372.59	4,391.67	(19.08)	
40	Dunkin Brands Group Inc	06/16/2014	08/19/2014	1,767.94	1,756.67	11.27	
400	EMC Corp-Mass	02/04/2013	01/31/2014	9,703.83	9,905.24	(201.41)	
500	EMC Corp-Mass	02/04/2013	01/31/2014	12,302.98	12,381.54	(78.56)	
55	Estee Lauder Companies Inc Cl A	02/28/2014	04/28/2014	3,956.61	3,762.85	193.76	
45	Estee Lauder Companies Inc Cl A	02/28/2014	05/27/2014	3,396.66	3,078.70	317.96	
100	Express Scripts Holding Company	09/18/2013	01/15/2014	7,328.81	6,342.14	986.67	
65	FMC Technologies Inc	08/08/2013	04/28/2014	3,691.77	3,502.29	189.48	
45	Generac Holdings Inc	08/29/2013	04/28/2014	2,646.39	1,842.70	803.69	
40	Intuit Inc	11/22/2013	04/28/2014	2,988.73	2,878.30	110.43	
175	Johnson & Johnson	01/21/2014	04/14/2014	16,903.45	16,320.62	582.83	
30	Johnson & Johnson	01/21/2014	04/28/2014	3,041.99	2,797.82	244.17	
55	JP Morgan Chase & Co	08/15/2013	04/28/2014	3,055.18	2,930.27	124.91	
75	Knowles Corporation(Spinoff from Dover 2/19/14)	10/17/2013	03/04/2014	2,326.82	2,134.92	191.90	
25	Knowles Corporation(Spinoff from Dover 2/19/14)	02/03/2014	03/06/2014	757.30	682.95	74.35	
25	Knowles Corporation(Spinoff from Dover 2/19/14)	02/04/2014	03/04/2014	775.60	684.23	91.37	
50	Moodys Corp	08/30/2013	02/07/2014	4,125.32	3,172.94	952.38	
15	Moodys Corp	08/30/2013	04/28/2014	1,175.97	951.88	224.09	
20	M&T Bank Corp	09/16/2013	04/28/2014	2,437.14	2,247.53	189.61	
15	Pioneer Natural Resources	04/10/2014	04/28/2014	2,876.93	2,758.42	118.51	
210	Pioneer Natural Resources	04/10/2014	11/24/2014	36,066.66	38,617.82	(2,551.16)	
55	Pitney Bowes Inc	03/24/2014	04/28/2014	1,344.12	1,398.60	(54.48)	
50	Pitney Bowes Inc	03/25/2014	04/28/2014	1,221.92	1,287.15	(65.23)	
50	Sandisk Corp	08/08/2013	05/27/2014	4,777.89	2,893.81	1,884.08	
50	Sandisk Corp	01/23/2014	04/28/2014	4,223.40	3,559.50	663.90	
50	Sandisk Corp	01/23/2014	05/27/2014	4,777.89	3,559.50	1,218.39	
550	Whitewave Foods Company	06/17/2013	01/09/2014	13,211.93	9,262.72	3,949.22	
325	Whitewave Foods Company	06/17/2013	02/25/2014	9,472.09	5,473.42	3,998.67	
105	Whitewave Foods Company	06/17/2013	04/28/2014	2,851.75	1,768.34	1,083.41	
25,000	TJX Cos Inc New 4 200%	07/18/2013	07/08/2014	26,022.68	26,002.51	20.17	
Total Short-Term Gain/(Loss)				392,007.39	374,664.49	17,342.90	

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Shares	Description	Date Bought	Date Sold	Sales Proceeds	Cost or Other Basis	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	30 American Express Company	10/07/2010	04/28/2014	2,608.74	1,138.18		1,470.56
	5 Apple Inc	04/12/2010	04/28/2014	2,970.55	1,213.61		1,756.94
	10 Apple Inc	04/12/2010	05/27/2014	6,252.54	2,427.22		3,825.32
	550 Cabot Oil & Gas (split 2 1 1/25/2012)(split 2 1 8/6/13)	04/25/2011	02/06/2014	22,221.32	7,451.96		14,769.36
	65 Cabot Oil & Gas (split 2 1 1/25/2012)(split 2.1 8/6/13)	04/25/2011	04/28/2014	2,525.84	880.69		1,645.15
	125 Church & Dwight Co Inc	10/31/2012	04/10/2014	8,555.28	6,268.65		2,286.63
	35 Church & Dwight Co Inc	10/31/2012	04/28/2014	2,438.39	1,755.22		683.17
	125 Church & Dwight Co Inc	11/15/2012	04/10/2014	8,555.29	6,343.65		2,211.64
	25 Church & Dwight Co Inc	11/16/2012	04/10/2014	1,711.06	1,283.09		427.97
	45 Danaher Corp	02/28/2011	04/28/2014	3,308.77	2,274.15		1,034.62
	40 Dunkin Brands Group Inc	08/02/2012	04/28/2014	1,829.55	1,167.64		661.91
	210 Dunkin Brands Group Inc	08/02/2012	08/19/2014	9,281.69	6,130.10		3,151.59
	100 Dunkin Brands Group Inc	08/02/2012	08/21/2014	4,435.21	2,919.09		1,516.12
	100 Dunkin Brands Group Inc	08/27/2012	08/21/2014	4,435.21	2,874.28		1,560.93
	50 Dunkin Brands Group Inc	08/27/2012	08/22/2014	2,196.52	1,437.14		759.38
	150 Dunkin Brands Group Inc	08/27/2012	08/22/2014	6,573.05	4,311.41		2,261.64
	1,300 EMC Corp-Mass	05/17/2012	01/30/2014	31,987.76	33,309.87		(1,322.11)
	45 EOG Res Inc	08/14/2008	04/28/2014	4,418.90	2,182.73		2,236.17
	150 EOG Res Inc	08/14/2008	05/27/2014	15,712.41	7,275.75		8,436.66
	50 Estee Lauder Companies Inc Cl A	08/30/2012	05/27/2014	3,774.07	2,983.31		790.76
	5 Estee Lauder Companies Inc Cl A	11/05/2012	05/27/2014	377.41	296.18		81.23
	50 Estee Lauder Companies Inc Cl A	11/05/2012	06/19/2014	3,820.32	2,961.76		858.56
	50 Estee Lauder Companies Inc Cl A	11/05/2012	06/19/2014	3,820.32	2,961.77		858.55
	150 Express Scripts Holding Company	06/04/2009	01/15/2014	10,993.22	4,575.00		6,418.22
	35 Express Scripts Holding Company	06/04/2009	04/28/2014	2,475.14	1,067.50		1,407.64
	540 Express Scripts Holding Company	06/04/2009	10/23/2014	39,483.65	16,470.00		23,013.65
	45 Fiserv Inc(split 2.1 12/2/2013)	11/28/2008	04/28/2014	2,559.09	757.85		1,801.24
	310 Generac Holdings Inc	08/29/2013	09/24/2014	13,221.45	12,694.16		527.29
	120 Generac Holdings Inc	08/29/2013	09/25/2014	5,070.49	4,913.87		156.62
	250 Generac Holdings Inc	08/29/2013	09/26/2014	10,461.86	10,237.22		224.64
	175 International Business Machines Corp	05/14/2009	01/23/2014	31,916.83	17,777.19		14,139.64
	38 Knowles Corporation(Spinoff from Dover 2/19/14)	03/23/2012	03/06/2014	1,120.81	768.28		352.53
	101 Knowles Corporation(Spinoff from Dover 2/19/14)	04/05/2012	03/06/2014	3,059.49	2,024.59		1,034.90
	87 Knowles Corporation(Spinoff from Dover 2/19/14)	04/18/2012	03/06/2014	2,635.41	1,769.53		865.88
	85 Lennar Corp Cl A	06/28/2010	04/28/2014	3,308.12	1,237.66		2,070.46
	300 Lennar Corp Cl A	06/28/2010	05/27/2014	12,104.58	4,368.20		7,736.38
	400 L Brands (was Limited Brands Inc)	01/06/2012	03/07/2014	22,928.56	15,577.54		7,351.02
	325 L Brands (was Limited Brands Inc)	01/06/2012	03/10/2014	18,705.86	12,656.76		6,049.10
	575 Luxottica Group SPA Spons ADR	02/04/2011	02/07/2014	30,779.50	16,964.05		13,815.45
	250 Nestle SA Spons ADR	11/26/2008	04/14/2014	19,038.65	8,618.08		10,420.57
	35 Nestle SA Spons ADR	11/26/2008	04/28/2014	2,670.51	1,206.53		1,463.98
	50 Novartis AG-Sponsored ADR	04/05/2011	01/06/2014	3,963.65	2,745.90		1,217.75
	500 Novartis AG-Sponsored ADR	04/05/2011	01/07/2014	39,797.70	27,459.05		12,338.65
	275 Occidental Pete Corp	02/14/2007	04/10/2014	26,037.25	13,165.76		12,871.49
	225 Occidental Pete Corp	02/20/2008	04/10/2014	21,303.20	16,908.75		4,394.45
	75 Occidental Pete Corp	03/21/2013	04/10/2014	7,101.07	5,893.15		1,207.92
	1,200 Oracle Corp	11/28/2008	02/10/2014	44,810.94	19,132.46		25,678.48
	115 Pfizer	12/05/2011	04/28/2014	3,678.65	2,286.97		1,391.68
	600 Pfizer	12/05/2011	05/27/2014	17,792.42	11,932.01		5,860.41
	1,235 Pfizer	12/05/2011	07/29/2014	36,913.95	24,560.05		12,353.90
	100 Praxair Inc	10/14/2008	04/11/2014	12,741.11	6,883.67		5,857.44
	200 Praxair Inc	12/24/2009	04/11/2014	25,482.22	15,976.76		9,505.46
	150 Praxair Inc	10/01/2012	04/11/2014	19,111.66	15,643.60		3,468.06
	10 Precision Castparts Corp	07/11/2011	04/28/2014	2,485.84	1,624.90		860.94
	35 Range Resources Corp	01/08/2013	04/28/2014	3,218.52	2,239.58		978.94
	65 Range Resources Corp	01/08/2013	02/06/2014	8,446.10	6,398.79		2,047.31
	20 Roper Industries Inc New	04/20/2009	04/28/2014	2,761.33	822.59		1,938.74
	40 Schlumberger Ltd	02/20/2008	04/28/2014	4,051.51	3,447.20		604.31
	10 Schlumberger Ltd	02/20/2008	11/24/2014	980.99	861.80		119.19
	15 Schlumberger Ltd	03/15/2010	11/24/2014	1,471.50	958.92		512.58
	100 Schlumberger Ltd	12/30/2011	11/24/2014	9,809.94	6,782.97		3,026.97
	100 Schlumberger Ltd	08/12/2013	11/24/2014	9,809.94	8,016.30		1,793.64
	45 Sirona Dental Systems Inc	05/10/2011	04/28/2014	3,392.02	2,403.00		989.02
	150 Sirona Dental Systems Inc	05/10/2011	06/16/2014	11,693.71	8,010.00		3,683.71

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Shares	Description	Date Bought	Date Sold	Sales Proceeds	Cost or Other Basis	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
	25 Sirona Dental Systems Inc	05/10/2011	08/08/2014	2,020 17	1,335 00		685.17
	50 Sirona Dental Systems Inc	05/10/2011	08/21/2014	4,030 57	2,670 00		1,360 57
	95 Toll Brothers	01/15/2013	04/28/2014	3,256.97	3,287.53		(30 56)
	75 Tyco International Ltd	11/02/2012	04/28/2014	3,070 43	2,086 53		983 90
	400 Whitewave Foods Company	06/17/2013	08/07/2014	13,126 70	6,736 52		6,390 18
	50 Walt Disney Co	09/30/2011	04/28/2014	3,892 91	1,517 17		2,375 74
	100 Walt Disney Co	09/30/2011	05/27/2014	8,373 83	3,034.35		5,339 48
	25,000 Alcan Inc Notes 5 200%	08/21/2012	01/15/2014	25,000 00	25,959 43		(959 43)
	25,000 Barclays Bank PLC Sr Note 5 200%	03/26/2012	07/10/2014	25,000 00	25,886 98		(886 98)
	25,000 Barclays Bank PLC Sr Note 5 200%	02/21/2012	02/18/2014	25,000 00	25,000 00		0 00
	25,000 Caterpillar Inc 1 375%	03/30/2012	05/27/2014	25,000 00	25,306.77		(306 77)
	25,000 Entergy LA LLC 1st Mort Bond 1 875%	07/10/2012	12/15/2014	25,000 00	25,407 37		(407 37)
	25,000 GE Cap Finl Inc CD 1.550%	09/21/2012	12/09/2014	25,000 00	25,163 21		(163 21)
	25,000 JPMorgan Chase Global Sub Nt 5 125%	03/21/2012	09/15/2014	25,000 00	26,117 12		(1,117.12)
	25,000 Merck & Co Inc 4 000%	06/14/2013	12/01/2014	25,538 25	25,947.68		(409 43)
	25,000 The City of NY G/O Bnds 3 117%	03/20/2012	10/01/2014	25,000 00	25,787 34		(787.34)
	Total Long-Term Gain/(Loss)			966,508 47	690,928 64		275,579 83
				1,358,515 86	1,065,593 13	17,342 90	275,579 83