Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: CRANSHAW CORPORATION

A Employer identification number: 13-6110555

Number and street (or P O box number if mail is not delivered to street address): C/O ROVER 1111 PARK AVENUE — Room/suite: 13E

B Telephone number (see instructions): (917) 640-0504

City or town: NEW YORK — State: NY — ZIP code: 10128

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)* ▶ $ 4,462,945

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,043	64,043		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	522,599			
	b	Gross sales price for all assets on line 6a 2,900,039				
	7	Capital gain net income (from Part IV, line 2)		521,440		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	586,642	585,483	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,576			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,092	24,159		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,668	24,159	0	0
	25	Contributions, gifts, grants paid	378,000			378,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	414,668	24,159	0	378,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	171,974			
	b	**Net investment income** (if negative, enter -0-)		561,324		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	35,387	200,909	200,909
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,321,249	2,435,511	3,743,820
	c	Investments—corporate bonds (attach schedule)	524,921	456,424	518,216
	11	Investments—land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,881,557	3,092,844	4,462,945
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,000	1,000	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,880,557	3,091,844	
	30	**Total net assets or fund balances** (see instructions)	2,881,557	3,092,844	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,881,557	3,092,844	

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	2,881,557
2	Enter amount from Part I, line 27a	2	171,974
3	Other increases not included in line 2 (itemize) ▶ adjustment	3	40,472
4	Add lines 1, 2, and 3	4	3,094,003
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,094,003

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	Capital Gains Distributions			
b	schedule attached	P	var	var
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				0
b	~~2,898,880~~		~~2,378,599~~	~~520,281~~
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				520,281
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	521,440
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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	281,700	4,419,822	0.063736
2012	442,706	4,328,425	0 102279
2011	285,500	4,319,247	0 066099
2010	259,500	4,038,500	0.064257
2009	249,000	3,989,903	0.062408

2	**Total** of line 1, column (d)	2	0 358779
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.071756
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,532,853
5	Multiply line 4 by line 3	5	325,259
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,613
7	Add lines 5 and 6	7	330,872
8	Enter qualifying distributions from Part XII, line 4	8	378,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	5,613
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	5,613
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,613
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 10,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	106
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,281
11	Enter the amount of line 10 to be. **Credited to 2015 estimated tax** ▶ 4,281 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NY			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ Edward Rover Telephone no ▶ (917) 640-0504

Located at ▶ 1111 Park Avenue New York NY ZIP+4 ▶ 10128

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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.

			Line	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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*		3b	N/A	
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

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)? **5b** N/A

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? ☐ 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 (No)

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Edward F Rover c/o Rover 1111 Park Avenue Nw York, NY 10128	President & Dir 1 00	0		
Ian Mac Donald c/o rover1111 Park Avenue New York, NY 10128	VP&Dir 1.00	0		
Zara Harris c/o Rover 1111 Park Avenue New York, NY 10128	VP & Dir 1 00	0		
Andrew Weiler c/o Rover 1111 Park Avenue New York, NY 10128	VP, Sect & Treas 1.00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	4,536,240
b	Average of monthly cash balances	1b	65,641
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,601,881
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,601,881
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	69,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,532,853
6	**Minimum investment return.** Enter 5% of line 5	6	226,643

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	226,643
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,613		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,613
3	Distributable amount before adjustments Subtract line 2c from line 1			3	221,030
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	221,030
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	221,030

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	378,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,613
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	372,387

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				221,030
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			0	
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 59,410				
b	From 2010 60,127				
c	From 2011 76,847				
d	From 2012 233,873				
e	From 2013 68,261				
f	**Total** of lines 3a through e	498,518			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 378,000				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				221,030
e	Remaining amount distributed out of corpus	156,970			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	655,488			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	59,410			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	596,078			
10	Analysis of line 9:				
a	Excess from 2010 60,127				
b	Excess from 2011 76,847				
c	Excess from 2012 233,873				
d	Excess from 2013 68,261				
e	Excess from 2014 156,970				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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*				
CAF America 1800 DIAGONAL ROAD ALEXANDRIA , VA 23214-2840	NONE	PC	GENERAL	72,000
ROUNDABOUT THEATRE 231 WEST 39 STREET ~~NEW yORK, NY 10018~~	NONE	PC	GENERAL	10,000
HELP US TO HELP THEM 6944 S E BUNKER HILL DRIVE HOBE SOUND, FL 33455	NONE	PC	GENERAL	12,000
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL	10,000
NORTH SHORE 151 POST ROAD OLD WESTBURY, NY 11568	NONE	PC	GENERAL	5,000
ASSOCIATION FOR RESCUE AT SEA PO BOX 565 FISH CREEK, WI 54212-0565	NONE	PC	GENERAL	8,000
POMFRET SCHOOL 398 POMFRET STREET POMFRET , CT 06258	NONE	PC	GENERAL	10,000
BREARLEY SCHOOL 610 EAST 83 STREET NEW YORK, NY 10028	NONE	PC	GENERAL	10,000
WESTMINSTER COLLEGE 501 WESTMINSTER AVENUE FULTON, MO 65251-1299	NONE	PC	GENERAL	15,000
FRONTIER NURSING SERVICE 132 FNS DRIVE WENDOVER, KY 41775	NONE	PC	GENERAL	2,000
LYFORD CAY FOUNDATION 521 FIFTH AVENUE NEW YORK, NY 10175	NONE	PC	GENERAL	12,000
Total . . See Attached Statement . . . ▶ 3a				378,000
b *Approved for future payment*				
Total . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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		64,043	14		
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		521,440	18		
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)		585,483		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 585,483

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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: 6-29-15 — Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
ST LUKES ROOSEVELT HOSPITAL					
Street 555 WEST 57 STREET					
City NEW YORK		**State** NY	**Zip Code** 10019	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 10,000

Name					
ASPCA					
Street 424 EAST 92 STREET					
City NEW YORK		**State** NY	**Zip Code** 10128-6804	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 5,000

Name					
METROPOLITAN MUSEUM OF ART					
Street 1000 FIFTH AVENUE					
City NEW YORK		**State** NY	**Zip Code** 10028-0198	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 10,000

Name					
SEEING EYE INC					
Street PO BOX 375					
City MORRISTOWN		**State** NJ	**Zip Code** 07963-0375	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 5,000

Name					
THE READING TEAM					
Street 1111 PARK AVENUE					
City NEW YORK		**State** NY	**Zip Code** 10128	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 15,000

Name					
CENTRAL PARK CONSERVANCY					
Street 14 EAST 60 STREET					
City NEW YORK		**State** NY	**Zip Code** 10021	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
AMERICAN ASSOCIATION OF NATIONAL THEAT					
Street 268 WEST 44 STREET					
City NEW YORK		**State** NY	**Zip Code** 10036	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 60,000

Name					
AMERICAN FRIENDS of the donmore					
Street 41 EARLHAM STREET					
City LONDON		**State**	**Zip Code** WC2H9LX	**Foreign Country** United Kingdom (England, Northern Irelar	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 5,000

Name					
TOWN CLUB FOUNDATION					
Street 1081 EAST SOUTH TEMPLE					
City SALT LAKE CITY		**State** UT	**Zip Code** 84102	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 1,000

Name					
ST JOHNS OF LATTINGTON					
Street 325 LATTINGTON ROAD					
City LOCUST VALLEY		**State** NY	**Zip Code** 11560	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 18,000

Name					
BAHAMAS NATIONAL TRUST FUND, INC					
Street 6401 LYONS ROAD					
City COCONUT CREEK		**State** FL	**Zip Code** 33073-3602	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 50,000

Name					
RMAC FOUNDATION					
Street 400 N PENNSYLVANIA AVENUE					
City ROSWELL		**State** NM	**Zip Code** 88201	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL					**Amount** 2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST JOHN'S CHURCH	78 GREEN HILL ROAD	WAHINGTON	CT	06793		NONE	PC	GENERAL	7,500
CITY SQUASH	PO BOX 619	BRONX	NY	10458		NONE	PC	GENERAL	7,500
SEARCH	1811 NW 51 STREET	FORT LAUDERDALE	FL	33309		NONE	PC	GENERAL	5,000
BRUCE MUSEUM	1 MUSEUM DRIVE	GREENWHICH	CT	06830		NONE	PC	GENERAL	500

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,159
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,900,039	2,377,440	522,599
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	schedule attached				var	P	var	2,898,880	2,377,440					521,440
2															0

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
ACCENTURE PLC							
	08-04-2009	03-14-2014	(342.00)	(12,214 53)	27,918.42	0.00	15,703.89
	08-04-2009	03-17-2014	(100.00)	(3,571.50)	8,228.12	0.00	4,656.62
	08-04-2009	03-27-2014	(575.00)	(20,536.12)	44,213.76	0.00	23,677.64
Total ACCENTURE PLC			(1,017.00)	(36,322.15)	80,360.30	0.00	44,038.15
ACE LTD							
	04-04-2012	03-14-2014	(466 00)	(34,287.02)	45,453.19	0.00	11,166.17
ALLIANCE DATA SYS CORP							
	12-11-2013	05-15-2014	(135.00)	(32,963.45)	31,800.83	(1,162.62)	0.00
	03-14-2014	05-15-2014	(153.00)	(42,689.85)	36,040.94	(6,648.91)	0.00
	12-11-2013	05-16-2014	(51.00)	(12,452.86)	11,985.10	(467.76)	0.00
Total ALLIANCE DATA SYS CORP			(339.00)	(88,106.16)	79,826.87	(8,279.29)	0.00
AMAZON COM INC							
	01-08-2014	10-03-2014	(14.00)	(5,615.51)	4,500.55	(1,114.96)	0.00
	01-08-2014	12-15-2014	(223.00)	(89,446.97)	68,399.84	(21,047 13)	0.00
Total AMAZON COM INC			(237.00)	(95,062.48)	72,900.39	(22,162.09)	0.00
AMERICAN EXPRESS CO							
	03-14-2014	10-03-2014	(60.00)	(5,420 61)	5,188.98	(231 63)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
AMPHENOL CORP NEW							
	07-11-2013	02-11-2014	(157.00)	(13,294 40)	13,789.84	495.44	0.00
	07-12-2013	02-11-2014	(40.00)	(3,414.74)	3,513.33	98.59	0.00
	07-10-2013	02-12-2014	(30.00)	(2,471.62)	2,644.83	173.21	0.00
	07-11-2013	02-12-2014	(48.00)	(4,064.53)	4,231.72	167.19	0.00
	07-10-2013	02-13-2014	(46.00)	(3,789.81)	4,056.31	266.50	0.00
	05-15-2013	10-03-2014	(15.00)	(1,209.35)	1,484.89	0.00	275.54
	07-10-2013	10-03-2014	(16.00)	(1,318.19)	1,583.88	0.00	265.69
	05-15-2013	11-20-2014	(76 00)	(3,063.69)	3,901.27	0.00	837.58
Total AMPHENOL CORP NEW			(428.00)	(32,626.33)	35,206.07	1,200.93	1,378.81
ANADARKO PETE CORP							
	02-08-2013	01-08-2014	(326.00)	(27,513.68)	25,764.47	(1,749.21)	0.00
	02-08-2013	01-08-2014	(34.00)	(2,869.53)	2,701.25	(168.28)	0.00
	06-20-2014	10-03-2014	(57.00)	(6,356 72)	5,651.70	(705.02)	0.00
	04-15-2014	12-09-2014	(173.00)	(16,877.38)	13,552.73	(3,324.65)	0.00
	04-16-2014	12-09-2014	(190.00)	(18,703.87)	14,884.50	(3,819.37)	0.00
	05-27-2014	12-09-2014	(152.00)	(15,459.52)	11,907.60	(3,551.92)	0.00
	06-20-2014	12-09-2014	(201.00)	(22,415.80)	15,746.23	(6,669.57)	0.00
	06-20-2014	12-09-2014	(23.00)	(2,564.99)	1,801.45	(763.54)	0.00
	04-15-2014	12-10-2014	(240.00)	(23,413.70)	18,199.25	(5,214.45)	0.00
Total ANADARKO PETE CORP			(1,396.00)	(136,175.19)	110,209.18	(25,966.01)	0.00
APPLE INC							
	03-04-2011	02-21-2014	(40.00)	(14,340.51)	21,254.14	0.00	6,913.63

Standard Realized Capital Gains

Multiple Accounts **From: 01-01-2014 to 12-31-2014**

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	05-13-2013	02-21-2014	(90.00)	(40,893.82)	47,821.81	6,927.99	0.00
	08-19-2014	10-03-2014	(97.00)	(9,672 36)	9,641.09	(31.27)	0.00
Total APPLE INC			(227.00)	(64,906 69)	78,717.04	6,896.72	6,913.63
AUTONATION INC							
	06-23-2014	10-01-2014	(177.00)	(10,467.49)	8,698.12	(1,769.37)	0.00
	06-20-2014	10-02-2014	(362.00)	(21,387.29)	18,451.89	(2,935.40)	0.00
	06-20-2014	10-02-2014	(50.00)	(2,938.75)	2,548.60	(390.15)	0.00
	06-23-2014	10-02-2014	(59.00)	(3,489.17)	3,007.35	(481.82)	0.00
	06-23-2014	10-02-2014	(47.00)	(2,778.17)	2,395.69	(382.48)	0.00
	06-24-2014	10-02-2014	(131.00)	(7,665.62)	6,677.35	(988.27)	0.00
Total AUTONATION INC			(826.00)	(48,726.49)	41,779.00	(6,947.49)	0.00
AUTOZONE INC							
	03-07-2014	10-03-2014	(7.00)	(3,790.25)	3,586.40	(203.85)	0.00
BAXTER INTL INC							
	05-15-2003	10-02-2014	(70.00)	(2,420.47)	5,002.43	0.00	2,581.96
CELGENE CORP							
	01-10-2014	03-24-2014	(280.00)	(47,465.77)	39,795.63	(7,670.14)	0.00
CERNER CORP							

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	11-30-2004	05-27-2014	(533 00)	(3,505.81)	28,668.05	0.00	25,162.24
	11-30-2004	05-28-2014	(185.00)	(1,216.84)	10,070.83	0.00	8,853.99
	11-30-2004	06-24-2014	(1,200.00)	(7,893.00)	61,905.91	0.00	54,012.91
	11-30-2004	09-08-2014	(33 00)	(217.06)	1,978.47	0.00	1,761.41
	11-30-2004	09-08-2014	(8.00)	(52 62)	477.97	0.00	425.35
	11-30-2004	10-02-2014	(135.00)	(887.96)	7,977.64	0.00	7,089.68
	11-30-2004	10-03-2014	(44.00)	(289.41)	2,607.60	0.00	2,318.19
Total CERNER CORP			(2,138.00)	(14,062.70)	113,686.47	0.00	99,623.77
CHEVRON CORP							
	02-08-2013	01-08-2014	(214.00)	(24,600 37)	26,331.13	1,730.76	0.00
	02-08-2013	01-08-2014	(34 00)	(3,908.47)	4,212.53	304.06	0.00
Total CHEVRON CORP			(248.00)	(28,508.84)	30,543.66	2,034.82	0.00
CHURCH & DWIGHT INC							
	09-09-2011	10-03-2014	(73.00)	(3,115.73)	5,083.23	0.00	1,967.50
COLUMBIA BOND FUND							
	03-30-2000	02-05-2014	(3,299 20)	(28,142.21)	29,000.00	0.00	857.79
	03-30-2000	10-02-2014	(5,605 38)	(47,813.90)	50,000.00	0.00	2,186.10
		12-02-2014	0.00	0.00	1,159.14	0.00	1,159.14
Total COLUMBIA BOND FUND			(8,904 59)	(75,956.11)	80,159.14	0.00	4,203.03

Bank of America Trust Services TrustWeb

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
CONOCOPHILLIPS							
	12-15-2010	01-08-2014	(499 00)	(25,136.86)	34,762.08	0.00	9,625.22
	12-15-2010	01-08-2014	(51.00)	(2,569.10)	3,556.93	0.00	987.83
	02-08-2013	01-08-2014	(112.00)	(6,475.28)	7,802.31	1,327.03	0.00
Total CONOCOPHILLIPS			(662.00)	(34,181.24)	46,121.32	1,327.03	10,613.05
COSTCO WHSL CORP NEW							
	06-24-2013	03-14-2014	(316.00)	(34,545.24)	35,966.67	1,421.43	0.00
	06-24-2013	10-03-2014	(24.00)	(2,623.69)	3,031.25	0.00	407.56
Total COSTCO WHSL CORP NEW			(340.00)	(37,168.93)	38,997.92	1,421.43	407.56
DANAHER CORP DEL							
	01-05-2006	10-02-2014	(120.00)	(3,355.42)	8,916.40	0.00	5,560.98
	05-27-2014	10-03-2014	(65.00)	(5,115.57)	4,886.26	(229.31)	0.00
Total DANAHER CORP DEL			(185.00)	(8,470.99)	13,802.66	(229.31)	5,560.98
DISCOVERY COMMUNICATIONS INC							
	02-08-2013	04-11-2014	(305.00)	(21,607.73)	23,843.15	0.00	2,235.42
	02-08-2013	04-14-2014	(215.00)	(15,231.67)	16,590.69	0.00	1,359.02
Total DISCOVERY COMMUNICATIONS INC			(520.00)	(36,839.40)	40,433.84	0.00	3,594.44

Standard Realized Capital Gains

Multiple Accounts — **From: 01-01-2014 to 12-31-2014**

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
EMC CORP							
	06-03-2013	01-29-2014	(1,293.00)	(31,676.17)	31,869.31	193.14	0.00
EOG RES INC.							
	06-20-2014	10-03-2014	(56.00)	(6,618.23)	5,442.79	(1,175.44)	0.00
	04-16-2014	12-09-2014	(83.00)	(8,399.96)	7,390.41	(1,009.55)	0.00
	04-16-2014	12-09-2014	(67.00)	(6,780.68)	5,962.07	(818.61)	0.00
	05-27-2014	12-09-2014	(149.00)	(15,518.92)	13,267.13	(2,251.79)	0.00
	06-20-2014	12-09-2014	(213.00)	(25,172.89)	18,965.76	(6,207.13)	0.00
	04-15-2014	12-10-2014	(391.00)	(39,464.76)	33,712.80	(5,751.96)	0.00
	04-16-2014	12-10-2014	(46.00)	(4,655.40)	3,966.21	(689.19)	0.00
	11-05-2014	12-10-2014	(429.00)	(41,301.33)	36,989.24	(4,312.09)	0.00
Total EOG RES INC			(1,434.00)	(147,912.17)	125,696.41	(22,215.76)	0.00
EXXON MOBIL CORP							
	07-27-1998	10-02-2014	(125 00)	(3,379 85)	11,663.36	0.00	8,283.51
FACEBOOK INC							
	02-21-2014	09-08-2014	(426.00)	(29,339.00)	33,120.34	3,781.34	0.00
	02-21-2014	10-03-2014	(68.00)	(4,683.22)	5,286.54	603.32	0.00
	02-21-2014	11-20-2014	(208.00)	(14,325.15)	15,286.25	961.10	0.00
Total FACEBOOK INC			(702.00)	(48,347.37)	53,693.13	5,345.76	0.00
FIREEYE INC							

Standard Realized Capital Gains

Multiple Accounts **From: 01-01-2014 to 12-31-2014**

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	09-08-2014	10-03-2014	(1.00)	(33.02)	29.61	(3.41)	0.00
FLOWSERVE CORP							
	11-25-2013	05-27-2014	(33 00)	(2,363.20)	2,466.27	103.07	0.00
	11-26-2013	05-27-2014	(42 00)	(3,002.90)	3,138.89	135.99	0.00
	11-27-2013	05-27-2014	(49 00)	(3,496.26)	3,662.04	165.78	0.00
	11-21-2013	05-28-2014	(88.00)	(6,219.43)	6,540.33	320.90	0.00
	11-22-2013	05-28-2014	(24.00)	(1,701.27)	1,783.73	82.46	0.00
	11-27-2013	05-28-2014	(29.00)	(2,069.21)	2,155.34	86.13	0.00
	11-21-2013	05-29-2014	(153.00)	(10,813.32)	11,347.91	534.59	0.00
	11-22-2013	06-20-2014	(137.00)	(9,663.34)	10,736.22	1,072.88	0.00
	11-22-2013	06-23-2014	(61.00)	(4,302.65)	4,756.56	453.91	0.00
	03-01-2013	06-24-2014	(41.00)	(2,189.30)	3,168.42	0.00	979.12
	11-22-2013	06-24-2014	(43.00)	(3,033.02)	3,322.97	289.95	0.00
	03-01-2013	10-03-2014	(33.00)	(1,762 12)	2,318.02	0.00	555.90
	03-01-2013	11-20-2014	(85.00)	(4,538.80)	5,616.16	0.00	1,077.36
	03-01-2013	11-21-2014	(422.00)	(22,533.80)	28,380.48	0.00	5,846.68
	03-01-2013	11-21-2014	(21.00)	(1,121.35)	1,411.11	0.00	289.76
	03-01-2013	11-21-2014	(8.00)	(427.18)	538.44	0.00	111.26
	03-01-2013	11-24-2014	(32.00)	(1,708.73)	2,172.25	0.00	463.52
Total FLOWSERVE CORP			(1,301.00)	(80,945.88)	93,515.14	3,245.66	9,323.60
GILEAD SCIENCES INC							
	03-24-2014	04-15-2014	(159.00)	(11,513.65)	10,505.60	(1,008.05)	0.00
	03-24-2014	08-19-2014	(170.00)	(12,310.19)	17,138.46	4,828.27	0.00
	05-14-2013	10-03-2014	(4.00)	(221.89)	421.85	0.00	199.96
	03-24-2014	10-03-2014	(82.00)	(5,937.86)	8,647.93	2,710.07	0.00
	05-14-2013	10-28-2014	(144.00)	(7,988.17)	16,262.34	0.00	8,274.17

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total GILEAD SCIENCES INC			(559.00)	(37,971.76)	52,976.18	6,530.29	8,474.13
GOOGLE INC							
	10-14-2011	04-15-2014	(15.00)	(4,444 52)	7,982.48	0.00	3,537.96
	01-13-2012	04-15-2014	(19 00)	(5,940.45)	10,111.14	0.00	4,170.69
	10-14-2011	06-20-2014	(56 00)	(16,592.89)	31,552.68	0.00	14,959.79
	10-14-2011	10-03-2014	(3.00)	(888.90)	1,751.66	0.00	862.76
	01-13-2012	10-03-2014	(11 00)	(3,428.23)	6,307.09	0.00	2,878.86
Total GOOGLE INC			(104.00)	(31,294.99)	57,705.05	0.00	26,410.06
GRAINGER W W INC							
	04-23-2013	02-11-2014	(128.00)	(31,490.11)	29,961.00	(1,529.11)	0.00
	05-30-2007	07-17-2014	(117.00)	(10,174 08)	28,490.57	0.00	18,316.49
	05-30-2007	07-17-2014	(61 00)	(5,304.44)	14,887.94	0.00	9,583.50
	04-23-2013	07-17-2014	(18.00)	(4,428 30)	4,383.17	0.00	(45.13)
Total GRAINGER W W INC			(324.00)	(51,396.93)	77,722.68	(1,529.11)	27,854.86
HERSHEY CO							
	10-14-2011	10-03-2014	(63.00)	(3,781.05)	5,909.48	0.00	2,128.43
	01-14-2013	10-03-2014	(6.00)	(459.35)	562.81	0.00	103.46
	10-14-2011	12-09-2014	(245.00)	(14,704.09)	24,255.52	0.00	9,551.43
	10-14-2011	12-10-2014	(36.00)	(2,160.60)	3,563.34	0.00	1,402.74

Standard Realized Capital Gains

Multiple Accounts

From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total HERSHEY CO			(350.00)	(21,105.09)	34,291.15	0.00	13,186.06
HOME DEPOT INC							
	08-14-2012	04-22-2014	(285.00)	(15,638 89)	22,789.92	0.00	7,151.03
	11-06-2012	04-22-2014	(289.00)	(18,169.17)	23,109.78	0.00	4,940.61
	08-19-2014	10-03-2014	(47.00)	(4,139.98)	4,339.63	199.65	0.00
	08-20-2014	10-03-2014	(2.00)	(176 36)	184.67	8.31	0.00
Total HOME DEPOT INC			(623.00)	(38,124.40)	50,424.00	207.96	12,091.64
HUNT J B TRANS SVCS INC							
	02-08-2013	03-14-2014	(83.00)	(5,742.07)	5,965.03	0.00	222.96
	02-15-2011	03-17-2014	(59.00)	(2,502.69)	4,253.86	0.00	1,751.17
	02-15-2011	03-17-2014	(58.00)	(2,460 28)	4,160.43	0.00	1,700.15
	02-08-2013	03-17-2014	(28.00)	(1,937.09)	2,018.78	0.00	81.69
	02-15-2011	03-18-2014	(126.00)	(5,344.74)	8,997.25	0.00	3,652.51
	02-15-2011	04-11-2014	(562.00)	(23,839.22)	40,397.41	0.00	16,558.19
	02-15-2011	04-11-2014	(42.00)	(1,781.58)	3,036.67	0.00	1,255.09
	02-15-2011	04-14-2014	(53.00)	(2,248.18)	3,900.57	0.00	1,652.39
	07-25-2014	10-03-2014	(33.00)	(2,619.11)	2,471.80	(147.31)	0.00
Total HUNT J B TRANS SVCS INC			(1,044.00)	(48,474.96)	75,201.80	(147.31)	26,874.15
INTUITIVE SURGICAL INC							
	03-29-2007	06-24-2014	(85.00)	(10,572 72)	34,445.05	0.00	23,872.33
	03-29-2007	10-02-2014	(5.00)	(621.93)	2,348.61	0.00	1,726.68

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total INTUITIVE SURGICAL INC			(90 00)	(11,194.65)	36,793.66	0.00	25,599.01
ISHARES MSCI EMERGING MARKETS							
	05-21-2009	02-05-2014	(590.00)	(18,467.00)	22,122.66	0.00	3,655.66
JOHNSON & JOHNSON							
	07-22-2013	03-14-2014	(199.00)	(18,302.17)	18,533.77	231.60	0.00
	05-15-2014	10-03-2014	(51.00)	(5,134.63)	5,324.02	189.39	0.00
Total JOHNSON & JOHNSON			(250.00)	(23,436.80)	23,857.79	420.99	0.00
LAS VEGAS SANDS CORP							
	05-29-2014	10-03-2014	(35.00)	(2,677.50)	2,180.27	(497.23)	0.00
	05-29-2014	10-27-2014	(573 00)	(43,834.44)	35,457.09	(8,377.35)	0.00
Total LAS VEGAS SANDS CORP			(608.00)	(46,511.94)	37,637.36	(8,874.58)	0.00
LYONDELLBASELL INDUSTRIES NV							
	07-11-2013	10-03-2014	(77.00)	(5,422.16)	7,958.92	0.00	2,536.76
MASTERCARD INC							
	08-04-2009	03-14-2014	(442.00)	(8,919.07)	33,835.01	0.00	24,915.94
	08-04-2009	04-15-2014	(249.00)	(5,024.54)	17,718.27	0.00	12,693.73
	08-04-2009	06-20-2014	(392.00)	(7,910.12)	28,872.79	0.00	20,962.67
	08-04-2009	10-03-2014	(70.00)	(1,412.52)	5,180.93	0.00	3,768.41

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total MASTERCARD INC			(1,153.00)	(23,266.25)	85,607.00	0.00	62,340.75
MCKESSON CORP							
	04-14-2014	10-03-2014	(30.00)	(5,021.74)	5,889.01	867.27	0.00
MICROSOFT CORP							
	06-20-2014	10-03-2014	(166.00)	(6,941.41)	7,615.76	674.35	0.00
MORGAN STANLEY							
	09-03-2014	10-03-2014	(154.00)	(5,354.30)	5,332.13	(22.17)	0.00
OCWEN FINL CORP							
	10-18-2013	01-30-2014	(93.00)	(5,238.69)	4,238.73	(999.96)	0.00
	10-18-2013	01-30-2014	(70.00)	(3,930.09)	3,190.45	(739.64)	0.00
	10-17-2013	01-31-2014	(51.00)	(2,857.84)	2,268.06	(589.78)	0.00
	10-18-2013	01-31-2014	(79.00)	(4,435.38)	3,513.27	(922.11)	0.00
	10-21-2013	01-31-2014	(109.00)	(6,112.63)	4,847.41	(1,265.22)	0.00
	10-10-2013	02-03-2014	(90.00)	(4,930.78)	3,857.30	(1,073.48)	0.00
	10-17-2013	02-03-2014	(98.00)	(5,491.54)	4,200.18	(1,291.36)	0.00
	10-10-2013	02-04-2014	(59.00)	(3,232.40)	2,524.62	(707.78)	0.00
	10-10-2013	02-11-2014	(387 00)	(21,202.38)	14,833.61	(6,368.77)	0.00
	11-08-2013	02-11-2014	(294 00)	(14,621.56)	11,268.94	(3,352.62)	0.00
	11-08-2013	02-12-2014	(261.00)	(12,980.37)	9,920.70	(3,059.67)	0.00
	11-08-2013	02-12-2014	(60.00)	(2,983.19)	2,280.62	(702.57)	0.00

Standard Realized Capital Gains

Multiple Accounts

From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total OCWEN FINL CORP			(1,651.00)	(88,016.85)	66,943.89	(21,072.96)	0.00
PIMCO HIGH YIELD FD							
	11-16-2011	08-08-2014	(11,840.42)	(105,971.79)	113,431.25	0.00	7,459.46
POLARIS INDS INC							
	07-22-2013	04-15-2014	(155.00)	(15,996.06)	20,419.90	4,423.84	0.00
	07-22-2013	06-04-2014	(199.00)	(20,536.88)	25,554.28	5,017.40	0.00
	01-29-2013	06-05-2014	(48.00)	(4,210.88)	6,158.77	0.00	1,947.89
	07-22-2013	06-05-2014	(48.00)	(4,953 62)	6,158.78	1,205.16	0.00
	01-29-2013	10-03-2014	(20.00)	(1,754 53)	2,923.23	0.00	1,168.70
Total POLARIS INDS INC			(470.00)	(47,451 97)	61,214.96	10,646.40	3,116.59
PRAXAIR INC							
	08-08-2006	10-02-2014	(125.00)	(6,855.63)	15,670.52	0.00	8,814.89
PRICELINE GROUP INC							
	05-13-2013	05-27-2014	(30.00)	(22,935.76)	37,191.26	0.00	14,255.50
	05-13-2013	10-03-2014	(4.00)	(3,058.10)	4,583.79	0.00	1,525.69
	05-13-2013	11-20-2014	(5.00)	(3,822.63)	5,759.43	0.00	1,936.80
	11-04-2014	11-20-2014	(5.00)	(5,480.15)	5,759.43	279.28	0.00
Total PRICELINE GROUP INC			(44.00)	(35,296.64)	53,293.91	279.28	17,717.99

Standard Realized Capital Gains

Multiple Accounts

From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
REGENERON PHARMACEUTICALS							
	07-22-2013	10-03-2014	(21.00)	(5,889.30)	7,475.51	0.00	1,586.21
	06-24-2013	10-28-2014	(34.00)	(7,423 65)	13,619.41	0.00	6,195.76
	07-22-2013	10-28-2014	(54.00)	(15,143.90)	21,630.82	0.00	6,486.92
	08-06-2013	10-28-2014	(57.00)	(14,713.75)	22,832.54	0.00	8,118.79
Total REGENERON PHARMACEUTICALS			(166 00)	(43,170.60)	65,558.28	0.00	22,387.68
SALESFORCE COM INC							
	02-11-2014	06-04-2014	(599.00)	(36,773.45)	30,620.08	(6,153.37)	0.00
	02-11-2014	10-03-2014	(51.00)	(3,130.96)	2,940.84	(190.12)	0.00
	11-21-2013	11-20-2014	(89.00)	(4,809.29)	5,196.94	387.65	0.00
	02-11-2014	11-20-2014	(13.00)	(798.09)	759.10	(38.99)	0.00
Total SALESFORCE COM INC			(752 00)	(45,511.79)	39,516.96	(5,994.83)	0.00
SCHLUMBERGER LTD							
	01-01-1986	10-02-2014	(60.00)	(475.40)	5,852.57	0.00	5,377.17
SHERWIN WILLIAMS CO							
	12-12-2012	01-09-2014	(180.00)	(26,823.19)	33,969.24	0.00	7,146.05
	12-12-2012	01-09-2014	(22.00)	(3,278.39)	4,155.90	0.00	877.51
	12-12-2012	01-10-2014	(41.00)	(6,109.72)	7,785.56	0.00	1,675.84
Total SHERWIN WILLIAMS CO			(243.00)	(36,211.30)	45,910.70	0.00	9,699.40

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
STARBUCKS CORP							
	03-14-2014	05-06-2014	(201.00)	(14,969.22)	14,012.77	(956.45)	0.00
	03-14-2014	05-06-2014	(45.00)	(3,351.32)	3,167.93	(183.39)	0.00
	03-17-2014	05-06-2014	(385.00)	(28,752.07)	26,840.37	(1,911.70)	0.00
	03-14-2014	10-03-2014	(36.00)	(2,681.05)	2,691.84	10.79	0.00
Total STARBUCKS CORP			(667.00)	(49,753.66)	46,712.91	(3,040.75)	0.00
STERICYCLE INC							
	09-16-2005	03-14-2014	(60.00)	(1,712.55)	6,914.27	0.00	5,201.72
	09-16-2005	03-17-2014	(58.00)	(1,655.47)	6,696.09	0.00	5,040.62
	09-16-2005	03-18-2014	(47.00)	(1,341.50)	5,403.52	0.00	4,062.02
	09-16-2005	03-19-2014	(62.00)	(1,769.63)	7,157.75	0.00	5,388.12
	09-16-2005	03-20-2014	(21.00)	(599.39)	2,408.39	0.00	1,809.00
	09-16-2005	03-21-2014	(66.00)	(1,883.81)	7,576.89	0.00	5,693.08
	09-16-2005	03-24-2014	(69.00)	(1,969.43)	7,769.89	0.00	5,800.46
	09-16-2005	04-08-2014	(110 00)	(3,139.68)	12,507.46	0.00	9,367.78
	09-16-2005	04-09-2014	(21.00)	(599.39)	2,385.05	0.00	1,785.66
	09-16-2005	04-10-2014	(7 00)	(199.80)	782.66	0.00	582.86
	09-16-2005	04-11-2014	(20.00)	(570 85)	2,209.07	0.00	1,638.22
	09-16-2005	04-14-2014	(67.00)	(1,912.35)	7,374.31	0.00	5,461.96
	09-16-2005	04-15-2014	(70.00)	(1,997.97)	7,663.22	0.00	5,665.25
	09-16-2005	04-16-2014	(59.00)	(1,684.01)	6,513.60	0.00	4,829.59
	09-16-2005	04-17-2014	(54.00)	(1,541.29)	6,010.10	0.00	4,468.81
Total STERICYCLE INC			(791.00)	(22,577.12)	89,372.27	0.00	66,795.15
TJX COS INC NEW							

Standard Realized Capital Gains

Multiple Accounts **From: 01-01-2014 to 12-31-2014**

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	12-12-2011	05-27-2014	(488.00)	(15,327.20)	26,684.71	0.00	11,357.51
	02-08-2013	05-27-2014	(211.00)	(9,615.86)	11,537.86	0.00	1,922.00
	12-12-2011	10-03-2014	(47.00)	(1,476.19)	2,830.50	0.00	1,354.31
Total TJX COS INC NEW			(746.00)	(26,419.25)	41,053.07	0.00	14,633.82
TRACTOR SUPPLY CO							
	07-11-2013	04-15-2014	(155 00)	(9,530 18)	10,268.20	738.02	0.00
	07-11-2013	04-16-2014	(123.00)	(7,562.67)	8,230.65	667.98	0.00
	07-11-2013	04-17-2014	(34.00)	(2,090.49)	2,296.71	206.22	0.00
	07-11-2013	04-17-2014	(26.00)	(1,596.87)	1,756.31	159.44	0.00
	07-12-2013	04-17-2014	(67.00)	(4,109.84)	4,525.88	416.04	0.00
	07-12-2013	04-17-2014	(30.00)	(1,840.23)	2,026.31	186.08	0.00
	07-12-2013	04-21-2014	(110.00)	(6,747.50)	7,373.14	625.64	0.00
	06-20-2013	04-22-2014	(42.00)	(2,373.10)	2,843.00	469.90	0.00
	07-10-2013	04-22-2014	(118.00)	(7,163.93)	7,987.48	823.55	0.00
	07-12-2013	04-22-2014	(13.00)	(797.43)	879.98	82.55	0.00
	06-20-2013	04-23-2014	(246.00)	(13,899.59)	16,645.05	2,745.46	0.00
	06-20-2013	04-24-2014	(412.00)	(23,278.99)	26,998.79	3,719.80	0.00
Total TRACTOR SUPPLY CO			(1,376.00)	(80,990.82)	91,831.50	10,840.68	0.00
TWENTY-FIRST CENTY FOX INC							
	05-14-2013	07-23-2014	(1,230.00)	(36,605.65)	40,238.56	0.00	3,632.91
	07-10-2013	07-23-2014	(500.00)	(14,906.45)	16,364.34	0.00	1,457.89
	07-10-2013	07-23-2014	(414.00)	(12,342.54)	13,543.71	0.00	1,201.17
	07-22-2013	07-23-2014	(366 00)	(11,268.77)	11,978.69	0.00	709.92

Standard Realized Capital Gains

Multiple Accounts

From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
Total TWENTY-FIRST CENTY FOX INC			(2,510.00)	(75,123.41)	82,125.30	0.00	7,001.89
UNION PAC CORP							
	07-25-2014	10-03-2014	(69.00)	(7,043.25)	7,383.17	339.92	0.00
UNITED PARCEL SVC INC							
	06-24-2014	10-02-2014	(175.00)	(17,880.10)	16,997.37	(882.73)	0.00
UNITED RENTALS INC							
	04-22-2014	10-03-2014	(55.00)	(5,269.63)	5,860.39	590.76	0.00
	04-22-2014	11-20-2014	(86.00)	(8,239.78)	9,818.29	1,578.51	0.00
Total UNITED RENTALS INC			(141.00)	(13,509.41)	15,678.68	2,169.27	0.00
VALEANT PHARMACEUTICALS INTL INC							
	02-08-2013	04-15-2014	(102.00)	(6,892.86)	11,900.81	0.00	5,007.95
	11-28-2011	05-27-2014	(38.00)	(1,652.93)	4,906.45	0.00	3,253.52
	02-08-2013	05-27-2014	(48.00)	(3,243 70)	6,197.62	0.00	2,953.92
	11-28-2011	06-20-2014	(123.00)	(5,350.28)	15,025.36	0.00	9,675.08
	11-28-2011	10-03-2014	(44.00)	(1,913.92)	5,613.17	0.00	3,699.25
Total VALEANT PHARMACEUTICALS INTL INC			(355.00)	(19,053.69)	43,643.41	0.00	24,589.72
WHOLE FOODS MKT INC							
	11-08-2013	04-16-2014	(330.00)	(19,329.35)	15,870.40	(3,458.95)	0.00

Standard Realized Capital Gains

Multiple Accounts — From: 01-01-2014 to 12-31-2014

Asset Description	Acquisition Date	Date Sold	Units	Tax Cost	Sale Proceeds	Short Term Gain/(Loss)	Long Term Gain/(Loss)
	11-08-2013	04-16-2014	(8.00)	(467.30)	384.74	(82.56)	0.00
	11-11-2013	04-16-2014	(383 00)	(22,352.57)	18,419.29	(3,933.28)	0.00
	11-08-2013	04-17-2014	(345.00)	(20,071.27)	16,575.54	(3,495.73)	0.00
	11-08-2013	04-17-2014	(289.00)	(16,847 60)	13,885.01	(2,962.59)	0.00
	11-11-2013	04-17-2014	(194.00)	(11,322.19)	9,320.74	(2,001.45)	0.00
Total WHOLE FOODS MKT INC			(1,549.00)	(90,390.28)	74,455.72	(15,934.56)	0.00
YUM BRANDS INC							
	05-15-2003	10-02-2014	(215.00)	(2,816.50)	15,359.62	0.00	12,543.12
3M CO							
	05-15-2014	10-02-2014	(201.00)	(28,326 65)	27,888.76	(437.89)	0.00
	05-15-2014	10-02-2014	(7.00)	(982.38)	971.25	(11.13)	0.00
	05-16-2014	10-02-2014	(88.00)	(12,352.66)	12,210.00	(142.66)	0.00
	05-15-2014	10-03-2014	(18.00)	(2,526.12)	2,507.43	(18.69)	0.00
Total 3M CO			(314.00)	(44,187.81)	43,577.44	(610.37)	0.00
Total						(97,376.45)	618,816.12

Assets for which Bank of America Has Limited or No Responsibility

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	Edward F Rover		c/o Rover 1111 Park Avenue	Nw York	NY	10128		President & Dir	1 00	0	0	0
2	Ian Mac Donald		c/o rover1111 Park Avenue	New York	NY	10128		VP&Dir	1 00	0	0	0
3	Zara Harris		c/o Rover 1111 Park Avenue	New York	NY	10128		VP & Dir	1 00	0	0	0
4	Andrew Weiler		c/o Rover 1111 Park Avenue	New York	NY	10128		VP, Sect & Treas	1.00	0	0	0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		10,576	0	0	0
1	Tax on investment income	10,576			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		26,092	24,159	0	0
1	NYS FILING FEE	310			
2	POSTAGE	151			
3	CSC STAT REG	189			
4	US TRUST MANAGEMENT FEE	24,149	24,159		
5	TAX SOFTWARE	321			
6	MISCELLANEOUS	972			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				524,921	456,424	566,816	518,216
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	schedule attached			524,921	456,424	566,816	518,216

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			2,321,249	2,435,511	4,005,316	3,743,820
1	SEE SCHEDULE		2,321,249	2,435,511	4,005,316	3,743,820

CRANSHAW CORPORATION COMBINED

	01/01/2014 Met Value	01/01/2014 Tax Cost	12/31/2014 Market Value	12/31/2014 Tax Cost
Cash	35,386.65	35,386.54	200,909.89	200,909.38
Stocks	4,005,315.82	2,321,248.73	3,743,819.83	2,435,511.32
Fixed Income	566,816.45	524,920.58	518,215.72	456,423.93
TOTALS	***4,607,518.92***	***2,881,555.85***	***4,462,945.44***	***3,092,844.63***

U.S. TRUST

Bank of America Private Wealth Management

Form **8868** (Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. CRANSHAW CORPORATION	Employer identification number (EIN) or 13-6110555
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ROVER 1111 PARK AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK NY 10128	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ EDWARD ROVER, 1111 PARK AVENUE NY NY 10128

Telephone No. ▶ 917-640-0504 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 14 or
▶ ☐ tax year beginning , 20 , and ending , 20 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 10,000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 10,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.