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: THE DUBOSE & DOROTHY HEYWARD MEM FD

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N.A - P O Box 185 | Room/suite:

City or town: Pittsburgh | State: PA | ZIP code: 15230-0185

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

A Employer identification number: 13-6840999

B Telephone number (see instructions): (516) 294-2505

C If exemption application is pending, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 14,471,970

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

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	257,886	244,583		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	807,156			
	b	Gross sales price for all assets on line 6a 4,383,363				
	7	Capital gain net income (from Part IV, line 2)		807,156		
	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)	837,984	797,917		
	12	**Total.** Add lines 1 through 11	1,903,026	1,849,656	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	120,684	53,996		66,376
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	184,384	169,069		55,315
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,384	4,315		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,040	290		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	329,492	227,670	0	122,441
	25	Contributions, gifts, grants paid	384,777			384,777
	26	**Total expenses and disbursements.** Add lines 24 and 25	714,269	227,670	0	507,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,188,757			
	b	**Net investment income** (if negative, enter -0-)		1,621,986		
	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			
	2	Savings and temporary cash investments	663,294	1,410,906	1,410,906
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,608,141	9,032,868	13,061,064
	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)	9,271,435	10,443,774	14,471,970
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	9,271,435	10,443,774	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,271,435	10,443,774	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,271,435	10,443,774	

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	9,271,435
2	Enter amount from Part I, line 27a	2	1,188,757
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CURRENT YEAR END SALE OF CUSIP	3	4,409
4	Add lines 1, 2, and 3	4	10,464,601
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	20,827
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,443,774

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
c				0
d				0
e				0

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				0
c				0
d				0
e				0

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	807,156
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	534,194	12,530,611	0 042631
2012	719,762	11,397,365	0 063152
2011	519,164	11,053,763	0 046967
2010	698,180	9,559,614	0 073034
2009	1,079,336	8,246,317	0 130887

2	**Total** of line 1, column (d)	2	0 356671
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 071334
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,875,644
5	Multiply line 4 by line 3	5	989,805
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,220
7	Add lines 5 and 6	7	1,006,025
8	Enter qualifying distributions from Part XII, line 4	8	507,218

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	32,440
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	32,440
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	32,440
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 19,995		
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	19,995
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	12,445
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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) ▶ NY AG RED # 03-93-21			
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)*

			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 ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (516) 294-2505

Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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

			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.		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		X
	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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
BNY Mellon, N.A P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	112,849	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-43,818	N/A	N/A
ALBERT J CARDINALI, ESQ 80 TURNBERRY DRIVE MONROE TOWNSHIP, NJ 08	CO-TRUSTEE 5-10	51,653	NONE	NONE

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 ▶ NONE

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 ▶		NONE

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 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	13,088,811
b	Average of monthly cash balances	1b	998,137
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,086,948
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	14,086,948
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	211,304
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,875,644
6	**Minimum investment return.** Enter 5% of line 5	6	693,782

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	693,782
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,440		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,440
3	Distributable amount before adjustments Subtract line 2c from line 1			3	661,342
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	661,342
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	661,342

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	507,218
b	Program-related investments—total from Part IX-B	1b	NONE
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	507,218
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	507,218

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					661,342
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	683,094				
b	From 2010	224,632				
c	From 2011					
d	From 2012	169,245				
e	From 2013					
f	**Total** of lines 3a through e		1,076,971			
4	Qualifying distributions for 2014 from Part XII, line 4 ► $ 507,218					
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					507,218
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a))*		154,124			154,124
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		922,847			
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)		528,970			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		393,877			
10	Analysis of line 9.					
a	Excess from 2010	224,632				
b	Excess from 2011					
c	Excess from 2012	169,245				
d	Excess from 2013					
e	Excess from 2014					

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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*				
See Attached Statement				
Total			▶ **3a**	384,777
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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			14	257,886	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	807,156	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME				837,984	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,903,026	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 1,903,026

(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)
	NOT APPLICABLE

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
		NOT APPLICABLE	

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 4/27/2015 | Title VICE 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
Shawn P Hanlon		4/27/2015		P00965923
Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	72,873		Capital Gains/Losses	4,383,363	3,576,216	807,156
Short Term CG Distributions			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	GENERAL ELECTRIC CO	369604103			1/28/2013		8/15/2014	27,368	24,052				0	3,316
2	X	GILEAD SCIENCES INC	375558103			10/20/2011		4/8/2014	15,397	4,477				0	10,920
3	X	GILEAD SCIENCES INC	375558103			10/20/2011		9/19/2014	5,240	997				0	4,243
4	X	GOLDMAN SACHS GROUP 5	38143UAB7			2/23/2004		1/15/2014	150,000	151,996				0	-1,996
5	X	GOOGLE INC - CL A	38259P508			6/5/2013		1/7/2014	4,542	3,434				0	1,108
6	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/7/2014	21,573	15,470				0	6,103
7	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/13/2014	2,289	1,628				0	661
8	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	17,169	12,196				0	4,973
9	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/21/2014	13,863	9,757				0	4,106
10	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/21/2014	4,621	3,149				0	1,472
11	X	MEAD JOHNSON NUTRITION	582839106			6/19/2014		12/15/2014	2,880	2,772				0	108
12	X	MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	29,704	28,333				0	1,371
13	X	NOW INC/DE	67011P100			2/20/2013		6/11/2014	1,940	1,538				0	402
14	X	NOW INC/DE	67011P100			9/16/2013		6/11/2014	1,350	1,237				0	113
15	X	NUCOR CORP	670346105			4/24/2013		9/19/2014	4,046	3,050				0	996
16	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	10,609	19,073				0	-8,464
17	X	SOUTHWESTERN ENERGY C	845467109			9/27/2012		9/19/2014	2,931	2,794				0	137
18	X	SOUTHWESTERN ENERGY C	845467109			9/27/2012		12/31/2014	1,911	2,444				0	-533
19	X	SOUTHWESTERN ENERGY C	845467109			9/28/2012		12/31/2014	13,924	17,799				0	-3,875
20	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	11,449	18,806				0	-7,357
21	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	7,894	12,537				0	-4,643
22	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	9,022	13,635				0	-4,613
23	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	9,586	12,421				0	-2,835
24	X	STATE STREET CORP	857477103			7/19/2012		9/19/2014	8,254	4,576				0	3,678
25	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/16/2014	2,211	1,997				0	214
26	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	12,661	11,132				0	1,529
27	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	15,241	13,253				0	1,988
28	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	14,339	12,899				0	1,440
29	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	18,857	15,451				0	3,406
30	X	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/14/2014	15,328	15,172				0	156
31	X	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/24/2014	7,756	7,381				0	375
32	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		1/24/2014	7,756	7,339				0	417
33	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		2/4/2014	14,586	13,455				0	1,131
34	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	14,792	11,824				0	2,968
35	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	22,981	17,940				0	5,041
36	X	TEVA PHARMACEUTICAL IND	881624209			1/18/2013		9/2/2014	16,713	12,176				0	4,537
37	X	THERMO FISHER SCIENTIFIC	883556102			12/19/2013		9/19/2014	3,830	3,323				0	507
38	X	TIME WARNER INC	887317303			8/14/2014		9/19/2014	4,679	4,547				0	132
39	X	UNION PAC CORP	907818108			8/15/2014		9/19/2014	4,378	4,073				0	305
40	X	UNITED TECHNOLOGIES COR	913017109			3/15/2004		9/19/2014	5,864	2,377				0	3,487
41	X	VALERO ENERGY CORP NEW	91913Y100			5/3/2013		1/13/2014	1,038	759				0	279
42	X	VALERO ENERGY CORP NEW	91913Y100			7/2/2010		1/13/2014	14,014	4,252				0	9,762
43	X	VALERO ENERGY CORP NEW	91913Y100			6/25/2014		9/19/2014	4,803	5,109				0	-306
44	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		9/19/2014	2,006	1,176				0	830
45	X	VERIZON COMMUNICATION 5	92343VAC8			11/8/2006		3/17/2014	164,043	150,166				0	13,877
46	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	4,899	4,094				0	805
47	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	38,215	32,212				0	6,003
48	X	WELLS FARGO & COMPANY	949746101			7/19/2012		2/21/2014	21,498	16,139				0	5,359
49	X	WELLS FARGO & COMPANY	949746101			1/27/2012		7/7/2014	17,849	10,055				0	7,794
50	X	WELLS FARGO & COMPANY	949746101			7/19/2012		7/7/2014	1,050	687				0	363
51	X	WELLS FARGO & COMPANY	949746101			7/2/2010		7/7/2014	1,050	508				0	542
52	X	WELLS FARGO & COMPANY	949746101			7/2/2010		9/19/2014	6,945	3,299				0	3,646
53	X	YAHOO INC	984332106			11/5/2012		6/16/2014	29,928	14,942				0	14,986
54	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	265	475				0	-210
55	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	8,355	15,121				0	-6,766
56	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	3,916	7,132				0	-3,216
57	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	522	922				0	-400
58	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	6,644	11,991				0	-5,347
59	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	10,732	15,083				0	-4,351
60	X	OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	4,600	7,024				0	-2,424
61	X	PNC FINANCIAL SERVICES G	693475105			6/20/2011		9/19/2014	880	569				0	311
62	X	PNC FINANCIAL SERVICES G	693475105			7/2/2010		9/19/2014	3,520	2,264				0	1,256
63	X	P V H CORP	693656100			4/25/2014		9/19/2014	2,145	2,078				0	67
64	X	P V H CORP	693656100			7/2/2013		8/13/2014	11,675	13,200				0	-1,525
65	X	P V H CORP	693656100			7/2/2013		9/19/2014	2,145	2,158				0	-13
66	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/27/2014	28,672	20,471				0	8,201
67	X	GOOGLE INC - CL A	38259P508			7/16/2014		9/19/2014	7,830	7,723				0	107
68	X	GOOGLE INC - CL A	38259P508			7/16/2014		12/16/2014	21,487	25,546				0	-4,059
69	X	GOOGLE INC - CL A	38259P508			6/23/2014		12/16/2014	22,486	25,730				0	-3,244

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	72,873		Capital Gains/Losses	4,383,363	3,576,216	807,156
Short Term CG Distributions			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
70	X	GOOGLE INC-CL C	38259P706			4/19/2013		4/10/2014	14,087	10,249				0	3,838
71	X	GOOGLE INC-CL C	38259P706			4/19/2013		9/19/2014	2,373	1,577				0	796
72	X	H C A HOLDINGS INC	40412C101			6/4/2014		9/3/2014	14,610	11,504				0	3,106
73	X	H C A HOLDINGS INC	40412C101			6/4/2014		9/19/2014	4,390	3,287				0	1,103
74	X	MERCK & CO INC	58933Y105			1/14/2014		9/19/2014	6,053	5,247				0	806
75	X	METLIFE INC	59156R108			2/20/2013		1/21/2014	18,953	12,966				0	5,987
76	X	METLIFE INC	59156R108			2/20/2013		1/22/2014	7,874	5,402				0	2,472
77	X	METLIFE INC	59156R108			1/27/2012		1/22/2014	3,150	2,126				0	1,024
78	X	METLIFE INC	59156R108			1/27/2012		6/9/2014	14,228	9,211				0	5,017
79	X	METLIFE INC	59156R108			8/12/2011		6/9/2014	22,437	13,901				0	8,536
80	X	METLIFE INC	59156R108			8/12/2011		6/10/2014	51,646	31,870				0	19,776
81	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	15,759	11,824				0	3,935
82	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	5,043	3,760				0	1,283
83	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	22,693	17,704				0	4,989
84	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	946	690				0	256
85	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	31,346	23,910				0	7,436
86	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/19/2014	4,109	2,989				0	1,120
87	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	22,889	16,323				0	6,566
88	X	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	18,698	12,900				0	5,798
89	X	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	20,632	13,975				0	6,657
90	X	MONDELEZ INTERNATIONAL	609207105			10/10/2012		9/19/2014	2,498	1,915				0	583
91	X	MONDELEZ INTERNATIONAL	609207105			8/27/2010		9/19/2014	2,141	1,161				0	980
92	X	MONDELEZ INTERNATIONAL	609207105			8/27/2010		12/15/2014	15,049	7,937				0	7,112
93	X	MONDELEZ INTERNATIONAL	609207105			11/20/2008		12/18/2014	51,079	23,297				0	27,782
94	X	MONDELEZ INTERNATIONAL	609207105			8/27/2010		12/18/2014	4,378	2,323				0	2,055
95	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		9/19/2014	4,527	3,484				0	1,043
96	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	16,318	10,452				0	5,866
97	X	NATIONAL OILWELL VARCO I	637071101			9/16/2013		6/18/2014	12,425	11,372				0	1,053
98	X	NATIONAL OILWELL VARCO I	637071101			2/13/2013		6/18/2014	13,201	10,558				0	2,643
99	X	NATIONAL OILWELL VARCO I	637071101			2/13/2013		8/13/2014	17,267	13,043				0	4,224
100	X	NATIONAL OILWELL VARCO I	637071101			2/13/2013		9/19/2014	2,417	1,863				0	554
101	X	NATIONAL OILWELL VARCO I	637071101			2/13/2013		10/10/2014	19,791	17,390				0	2,401
102	X	NATIONAL OILWELL VARCO I	637071101			2/20/2013		10/10/2014	16,257	14,147				0	2,110
103	X	ASG GLOBAL ALTERNATIVES	63872T885			8/16/2011		6/26/2014	197,050	183,750				0	13,300
104	X	NOW INC/DE	67011P100			2/13/2013		6/11/2014	5,820	4,660				0	1,160
105	X	PEPSICO INC	713448108			5/30/2014		8/14/2014	14,664	14,104				0	560
106	X	PEPSICO INC	713448108			5/30/2014		9/19/2014	939	881				0	58
107	X	PEPSICO INC	713448108			6/4/2013		9/19/2014	6,570	5,709				0	861
108	X	PFIZER INC	717081103			11/14/2013		4/11/2014	16,482	17,566				0	-1,084
109	X	PFIZER INC	717081103			11/5/2013		4/11/2014	599	623				0	-24
110	X	PFIZER INC	717081103			11/5/2013		6/4/2014	15,087	15,895				0	-808
111	X	PFIZER INC	717081103			10/22/2013		6/4/2014	887	922				0	-35
112	X	PFIZER INC	717081103			10/22/2013		9/19/2014	3,953	3,994				0	-41
113	X	PHILIP MORRIS INTERNAT	718172109			10/28/2011		9/19/2014	5,126	4,344				0	782
114	X	PROCTER & GAMBLE CO	742718109			5/13/2011		5/30/2014	15,317	12,732				0	2,585
115	X	PROCTER & GAMBLE CO	742718109			5/13/2011		6/18/2014	23,110	19,433				0	3,677
116	X	PROCTER & GAMBLE CO	742718109			9/29/2011		6/18/2014	23,110	18,454				0	4,656
117	X	PROCTER & GAMBLE CO	742718109			11/29/2004		6/18/2014	1,594	883				0	711
118	X	PROCTER & GAMBLE CO	742718109			11/29/2004		9/19/2014	3,382	1,766				0	1,616
119	X	SALESFORCE COM INC	79466L302			3/1/2012		1/27/2014	5,970	3,766				0	2,204
120	X	SALESFORCE COM INC	79466L302			7/2/2010		1/27/2014	8,382	3,222				0	5,160
121	X	SALESFORCE COM INC	79466L302			6/16/2014		9/19/2014	5,817	5,464				0	353
122	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	17,256	14,972				0	2,284
123	X	SCHLUMBERGER LTD	806857108			10/26/2011		4/30/2014	914	612				0	302
124	X	SCHLUMBERGER LTD	806857108			10/26/2011		9/19/2014	4,350	2,858				0	1,492
125	X	SEMPRA ENERGY	816851109			7/2/2010		2/4/2014	13,664	6,982				0	6,682
126	X	SEMPRA ENERGY	816851109			7/2/2010		9/19/2014	4,239	1,862				0	2,377
127	X	SEMPRA ENERGY	816851109			7/2/2010		11/24/2014	15,994	6,750				0	9,244
128	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	14,431	10,788				0	3,643
129	X	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	4,682	3,432				0	1,250
130	X	SERVICENOW INC	81762P102			8/15/2013		3/20/2014	10,702	6,957				0	3,745
131	X	YAHOO INC	984332106			11/5/2012		6/23/2014	31,568	16,332				0	15,236
132	X	YAHOO INC	984332106			11/5/2012		7/16/2014	31,990	16,332				0	15,658
133	X	YUM! BRANDS INC	988498101			4/25/2014		9/19/2014	5,858	6,204				0	-346
134	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	20,164	15,697				0	4,467
135	X	ACTAVIS PLC	G0083B108			9/30/2013		9/19/2014	4,626	2,736				0	1,890
136	X	AON PLC	G0408V102			4/27/2012		1/29/2014	27,090	17,567				0	9,523
137	X	AON PLC	G0408V102			11/8/2011		1/29/2014	7,968	4,905				0	3,063
138	X	AON PLC	G0408V102			11/8/2011		9/19/2014	5,215	2,943				0	2,272

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	72,873		Capital Gains/Losses	4,383,363	3,576,216	807,156
Short Term CG Distributions			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
139	X	AON PLC	G0408V102			11/8/2011		10/20/2014	22,468	13,733				0	8,735
140	X	AON PLC	G0408V102			11/9/2011		10/20/2014	46,542	28,448				0	18,094
141	X	ACCENTURE PLC-CL A	G1151C101			5/27/2005		3/27/2014	24,171	7,207				0	16,964
142	X	EATON CORP PLC	G29183103			11/30/2012		9/19/2014	5,317	3,965				0	1,352
143	X	INGERSOLL-RAND PLC	G47791101			12/3/2013		9/19/2014	6,544	6,159				0	385
144	X	INVESCO LTD	G491BT108			7/19/2012		9/19/2014	7,809	4,278				0	3,531
145	X	MALLINCKRODT PLC	G5785G107			9/3/2014		9/19/2014	4,466	4,226				0	240
146	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		9/19/2014	5,710	5,932				0	-222
147	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	9,720	14,582				0	-4,862
148	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/4/2014	4,613	6,830				0	-2,217
149	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	15,187	22,197				0	-7,010
150	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	2,118	3,128				0	-1,010
151	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	2,118	3,145				0	-1,027
152	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	3,258	4,824				0	-1,566
153	X	SERVICENOW INC	81762P102			8/29/2014		9/19/2014	6,188	6,116				0	72
154	X	SHIRE PLC	82481R106			3/14/2011		1/14/2014	5,830	3,484				0	2,346
155	X	SHIRE PLC	82481R106			5/13/2013		1/14/2014	5,101	3,277				0	1,824
156	X	SHIRE PLC	82481R106			3/11/2011		1/14/2014	4,081	2,425				0	1,656
157	X	SHIRE PLC	82481R106			3/11/2011		5/21/2014	18,197	9,268				0	8,929
158	X	SHIRE PLC	82481R106			3/11/2011		7/18/2014	63,073	21,221				0	41,852
159	X	SHIRE PLC	82481R106			6/4/2012		7/18/2014	33,467	10,791				0	22,676
160	X	SOUTHWESTERN ENERGY C(	845467109			8/23/2013		4/9/2014	10,644	8,766				0	1,878
161	X	SOUTHWESTERN ENERGY C(	845467109			8/23/2013		4/10/2014	20,018	16,389				0	3,629
162	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		9/19/2014	3,527	3,530				0	-3
163	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	35,977	33,825				0	2,152
164	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	24,990	23,825				0	1,165
165	X	SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	10,490	9,130				0	1,360
166	X	T E CONNECTIVITY LTD	H84989104			6/3/2014		9/19/2014	4,280	4,227				0	53
167	X	AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	19,775	15,443				0	4,332
168	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	16,479	8,802				0	7,677
169	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	11,261	5,721				0	5,540
170	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	5,197	2,524				0	2,673
171	X	SOUTHWESTERN ENERGY C(	845467109			8/23/2013		6/25/2014	8,222	6,861				0	1,361
172	X	SOUTHWESTERN ENERGY C(	845467109			9/27/2012		6/25/2014	14,160	10,825				0	3,335
173	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	3,584	5,366				0	-1,782
174	X	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	7,331	10,941				0	-3,610
175	X	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	13,684	20,268				0	-6,584
176	X	FAMILY DLR STORES INC	307000109			7/11/2012		4/24/2014	22,357	27,230				0	-4,873
177	X	FAMILY DLR STORES INC	307000109			7/11/2012		4/25/2014	11,972	14,555				0	-2,583
178	X	F N F GROUP	31620R303			12/10/2013		9/19/2014	4,181	3,785				0	396
179	X	F N F V GROUP	31620R402			12/10/2013		7/18/2014	9	9				0	0
180	X	F N F V GROUP	31620R402			12/10/2013		9/16/2014	868	898				0	-30
181	X	F N F V GROUP	31620R402			12/10/2013		9/17/2014	988	1,022				0	-34
182	X	F N F V GROUP	31620R402			12/10/2013		9/18/2014	15	15				0	0
183	X	F N F V GROUP	31620R402			12/9/2013		9/19/2014	4,262	4,522				0	-260
184	X	F N F V GROUP	31620R402			12/10/2013		9/19/2014	5,272	5,743				0	-471
185	X	FREEPORT-MCMORAN INC	35671D857			4/3/2012		9/19/2014	2,713	3,115				0	-402
186	X	FREEPORT-MCMORAN INC	35671D857			11/20/2008		10/7/2014	27,477	7,736				0	19,741
187	X	FREEPORT-MCMORAN INC	35671D857			4/3/2012		10/7/2014	9,905	12,071				0	-2,166
188	X	GENERAL ELECTRIC CO	369604103			11/10/1988		8/15/2014	62,410	9,099				0	53,311
189	X	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/19/2014	6,272	2,945				0	3,327
190	X	AFLAC INC	001055102			6/10/2014		9/19/2014	5,256	5,701				0	-445
191	X	AT&T INC	00206R102			8/6/2010		9/19/2014	1,769	1,324				0	445
192	X	AT&T INC	00206R102			8/6/2010		10/16/2014	8,723	6,886				0	1,837
193	X	ABBOTT LABORATORIES	002824100			6/19/2014		9/19/2014	5,684	5,307				0	377
194	X	ABBVIE INC	00287Y109			7/18/2014		9/19/2014	6,514	6,046				0	468
195	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	15,803	8,987				0	6,816
196	X	ADOBE SYSTEMS INC	00724F101			4/15/2014		9/19/2014	5,355	4,875				0	480
197	X	ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	12,791	12,796				0	-5
198	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	4,264	2,735				0	1,529
199	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	1,883	1,172				0	711
200	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	6,904	4,278				0	2,626
201	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	17,379	15,529				0	1,850
202	X	HALLIBURTON CO	406216101			2/4/2014		3/7/2014	6,727	5,914				0	813
203	X	HALLIBURTON CO	406216101			3/22/2013		4/30/2014	2,522	1,589				0	933
204	X	HALLIBURTON CO	406216101			2/4/2014		4/30/2014	10,717	8,378				0	2,339
205	X	HALLIBURTON CO	406216101			10/26/2011		4/30/2014	11,978	6,650				0	5,328
206	X	HALLIBURTON CO	406216101			10/26/2011		9/19/2014	4,654	2,450				0	2,204
207	X	HARLEY DAVIDSON INC	412822108			8/23/2013		8/13/2014	9,330	8,975				0	355

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

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,383,363	3,576,216	807,156
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
208	X	HARLEY DAVIDSON INC	412822108			8/23/2013		9/19/2014	4,379	4,188				0	191
209	X	HOME DEPOT INC	437076102			5/24/2004		9/19/2014	4,632	1,735				0	2,897
210	X	HONEYWELL INTL INC	438516106			3/2/2005		9/19/2014	6,755	2,659				0	4,096
211	X	ILLINOIS TOOL WKS INC	452308109			8/15/2014		9/19/2014	5,315	5,208				0	107
212	X	INTEL CORP	458140100			9/4/2014		9/19/2014	6,998	6,988				0	10
213	X	INTERCONTINENTAL EXCHAN	45866F104			6/9/2014		9/19/2014	7,322	6,866				0	456
214	X	JP MORGAN CHASE & CO	46625H100			7/7/2014		9/19/2014	7,342	6,796				0	546
215	X	JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	13,586	12,894				0	692
216	X	JOHNSON & JOHNSON	478160104			4/8/2014		9/19/2014	4,322	3,937				0	385
217	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		2/6/2014	16,421	14,793				0	1,628
218	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		5/16/2014	14,352	14,793				0	-441
219	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		5/22/2014	13,988	14,558				0	-570
220	X	ALCATEL-LUCENT-SPONSORI	013904305			10/14/2013		5/22/2014	865	881				0	-16
221	X	ALCATEL-LUCENT-SPONSORI	013904305			10/1/2013		6/3/2014	6,099	6,018				0	81
222	X	ALCATEL-LUCENT-SPONSORI	013904305			10/14/2013		6/3/2014	12,538	12,682				0	-144
223	X	ALEXION PHARMACEUTICALS	015351109			2/4/2014		9/19/2014	1,783	1,725				0	58
224	X	JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	45,141	43,208				0	1,933
225	X	JOHNSON & JOHNSON	478160104			4/11/2014		10/24/2014	18,509	17,445				0	1,064
226	X	JOHNSON CONTROLS INC	478366107			7/2/2010		9/19/2014	4,184	2,446				0	1,738
227	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638				0	-15
228	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	33,032	34,240				0	-1,208
229	X	KNOWLES CORP	49926D109			7/27/2011		3/5/2014	14,146	9,736				0	4,410
230	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		1/14/2014	15,063	8,374				0	6,689
231	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		9/19/2014	3,745	2,597				0	1,148
232	X	MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	13,722	14,581				0	-859
233	X	MARATHON OIL CORP	565849106			1/27/2012		1/14/2014	1,715	1,569				0	146
234	X	MARATHON OIL CORP	565849106			1/27/2012		3/24/2014	5,821	5,334				0	487
235	X	MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	24,652	20,493				0	4,159
236	X	MARATHON OIL CORP	565849106			12/21/2011		3/27/2014	11,377	9,180				0	2,197
237	X	MARATHON OIL CORP	565849106			12/22/2011		3/27/2014	3,103	2,562				0	541
238	X	MARATHON OIL CORP	565849106			8/15/2012		3/27/2014	19,996	15,954				0	4,042
239	X	MEAD JOHNSON NUTRITION	582839106			8/14/2014		9/19/2014	2,923	2,836				0	87
240	X	MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	11,520	11,342				0	178
241	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	47,618	31,129				0	16,489
242	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	47,618	31,125				0	16,493
243	X	AMAZON COM INC	023135106			6/1/2011		9/19/2014	4,970	2,940				0	2,030
244	X	AMGEN INC	031162100			9/16/2013		1/24/2014	28,037	27,339				0	698
245	X	AMGEN INC	031162100			9/16/2013		2/4/2014	23,088	23,250				0	-162
246	X	AMGEN INC	031162100			9/16/2013		9/19/2014	2,589	2,103				0	486
247	X	ANHEUSER BUSCH INBEV SP	03524A108			4/14/2014		9/19/2014	3,679	3,461				0	218
248	X	APPLE INC	037833100			5/16/2014		9/2/2014	18,078	14,681				0	3,397
249	X	APPLE INC	037833100			11/26/2013		9/2/2014	1,963	1,443				0	520
250	X	APPLE INC	037833100			11/26/2013		9/4/2014	16,115	12,382				0	3,733
251	X	APPLE INC	037833100			10/24/2013		9/4/2014	7,613	5,840				0	1,773
252	X	APPLE INC	037833100			10/24/2013		9/19/2014	14,464	10,769				0	3,695
253	X	BNY MELLON EMERGING MKT	05569M855			6/30/2010		1/31/2014	100,000	102,063				0	-2,063
254	X	BEAM INC	073730103			6/4/2013		2/5/2014	14,122	11,096				0	3,026
255	X	BEAM INC	073730103			6/4/2013		3/7/2014	5,818	4,569				0	1,249
256	X	BEAM INC	073730103			4/4/2013		3/7/2014	9,973	7,380				0	2,593
257	X	BEAM INC	073730103			4/4/2013		4/14/2014	62,436	46,123				0	16,313
258	X	BIOGEN IDEC INC	09062X103			2/4/2014		9/19/2014	2,980	2,768				0	212
259	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	20,072	19,321				0	751
260	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	16,242	16,022				0	220
261	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		9/19/2014	2,578	2,356				0	222
262	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	25,252	26,581				0	-1,329
263	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/16/2014	1,385	1,456				0	-71
264	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	33,250	34,319				0	-1,069
265	X	CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	24,591	25,056				0	-465
266	X	CAPITAL ONE FINANCIAL COF	14040H105			1/21/2014		9/19/2014	5,895	5,090				0	805
267	X	CARDINAL HEALTH INC	14149Y108			6/5/2014		9/19/2014	3,806	3,559				0	247
268	X	CATERPILLAR INC	149123101			4/5/2005		9/19/2014	4,616	2,017				0	2,599
269	X	C B S OUTDOOR AMERICAS I	14987J106			8/18/2014		9/19/2014	2,142	2,406				0	-264
270	X	C B S OUTDOOR AMERICAS I	14987J106			8/15/2014		9/19/2014	1,836	2,039				0	-203
271	X	CELANESE CORP -SER A	150870103			7/2/2010		9/19/2014	4,306	1,722				0	2,584
272	X	CENTERPOINT ENERGY INC	15189T107			6/11/2014		9/19/2014	4,804	4,781				0	23
273	X	CHEVRON CORPORATION	166764100			4/30/2014		9/19/2014	7,383	7,414				0	-31
274	X	CHEVRON CORPORATION	166764100			4/30/2014		11/20/2014	31,944	34,431				0	-2,487
275	X	COCA - COLA CO	191216100			9/30/2010		1/13/2014	45,953	33,975				0	11,978
276	X	COCA - COLA CO	191216100			10/26/2010		1/13/2014	12,281	9,506				0	2,775

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

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,383,363	3,576,216	807,156
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
277	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	15,025	15,912				0	-887
278	X	COMCAST CORP CL A	20030N101			1/13/2014		8/13/2014	2,705	2,652				0	53
279	X	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	13,526	12,380				0	1,146
280	X	COMCAST CORP CL A	20030N101			12/16/2013		9/19/2014	5,119	4,457				0	662
281	X	COMCAST CORP CL A	20030N101			10/14/2013		9/19/2014	1,138	927				0	211
282	X	CORNING INC	219350105			1/17/2014		4/8/2014	18,531	16,545				0	1,986
283	X	CORNING INC	219350105			1/17/2014		4/15/2014	17,760	16,357				0	1,403
284	X	CORNING INC	219350105			1/17/2014		7/18/2014	12,776	11,093				0	1,683
285	X	CORNING INC	219350105			1/21/2014		7/18/2014	21,004	18,174				0	2,830
286	X	COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	15,688	15,486				0	202
287	X	COSTCO WHSL CORP NEW	22160K105			7/2/2010		6/18/2014	115	55				0	60
288	X	COSTCO WHSL CORP NEW	22160K105			7/2/2010		9/19/2014	4,687	2,022				0	2,665
289	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		9/19/2014	4,258	4,684				0	-426
290	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/10/2014	28,587	40,985				0	-12,398
291	X	DEVON ENERGY CORPORATI	25179M103			6/13/2014		12/11/2014	17,434	24,959				0	-7,525
292	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/11/2014	11,168	16,004				0	-4,836
293	X	WALT DISNEY CO/THE	254687106			7/2/2010		8/13/2014	23,645	8,488				0	15,157
294	X	WALT DISNEY CO/THE	254687106			7/2/2010		9/19/2014	4,531	1,572				0	2,959
295	X	WALT DISNEY CO/THE	254687106			7/2/2010		11/20/2014	16,051	5,659				0	10,392
296	X	DOVER CORP	260003108			3/5/2014		9/19/2014	5,120	4,802				0	318
297	X	DREYFUS EMG MKT DEBT LO	261980494			8/5/2011		2/3/2014	79,645	92,400				0	-12,755
298	X	ELECTRONIC ARTS INC	285512109			7/18/2014		9/19/2014	4,425	4,600				0	-175
299	X	EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		4/8/2014	71,330	45,714				0	25,616
300	X	EXXON MOBIL CORP	30231G102			6/18/2014		9/19/2014	5,845	6,148				0	-303
301	X	FACEBOOK INC-A	30303M102			5/22/2014		9/19/2014	6,950	5,492				0	1,458
302	X	FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	12,139	9,750				0	2,389
303	X	FACEBOOK INC-A	30303M102			5/22/2014		10/29/2014	12,139	9,764				0	2,375
304	X	FACEBOOK INC-A	30303M102			4/8/2014		10/29/2014	4,552	3,502				0	1,050

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

Recipient(s) paid during the year

Name
NEW YORK CITY CENTER
Street
131 W 55TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10019	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name
FOOTLIGHT PLAYERS INC
Street
118 WEST BLVD

City	State	Zip Code	Foreign Country
EAST ROCKAWAY	NY	11518	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
GLIMMERGLASS OPERA THEATER, INC
Street
18 CHESTNUT ST

City	State	Zip Code	Foreign Country
COOPERSTOWN	NY	13326	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	35,000

Name
TEATRO GRATTACIELO
Street
2 RIVERSIDE DRIVE, 2C

City	State	Zip Code	Foreign Country
NEW YORK	NY	10023	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	11,000

Name
LYRIC THEATER
Street
PO BOX 237027

City	State	Zip Code	Foreign Country
NEW YORK	NY	10023	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
MCCARTER THEATRE CENTRE
Street
91 UNIVERSITY PLACE

City	State	Zip Code	Foreign Country
PRINCETON	NJ	08540	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

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

Recipient(s) paid during the year

Name	SPANISH THEATRE REPERTORY CO
Street	138 E 27TH STREET
City	NEW YORK
State	NY
Zip Code	10016
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	5,000

Name	THE METROPOLITAN OPERA ASSOCIATION
Street	LINCOLN CENTER PLAZA
City	NEW YORK
State	NY
Zip Code	10023
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	5,000

Name	THE MACDOWELL COLONY, INC
Street	163 E 81ST ST
City	NEW YORK
State	NY
Zip Code	10028
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	70,000

Name	THEATER FOR A NEW AUDIENCE
Street	154 CHRISTOPHER ST
City	NEW YORK
State	NY
Zip Code	10014
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	30,000

Name	LINCOLN CENTER THEATER
Street	150 W 65TH STREET
City	NEW YORK
State	NY
Zip Code	10023
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	5,000

Name	SPOLETO FESTIVAL, USA
Street	14 GEORGE ST
City	CHARLESTON
State	SC
Zip Code	29401
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING PURPOSES
Amount	30,000

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

Recipient(s) paid during the year

Name				
THE PEARL THEATRE COMPANY, INC				
Street 555 W 42ND STREET				
City NEW YORK		**State** NY	**Zip Code** 10036	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
THE PUBLIC THEATER NEW YORK SHAKESPEARE FESTIVAL				
Street 425 LAFAYETTE STREET				
City NEW YORK		**State** NY	**Zip Code** 10003	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 10,000

Name				
CHARLESTON STAGE COMPANY INC				
Street 135 CHURCH STREET				
City CHARLESTON		**State** SC	**Zip Code** 29401	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
GOTHAM CHAMBER OPERA				
Street 410 W 42ND STREET				
City NEW YORK		**State** NY	**Zip Code** 10036	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
LINCOLN CENTER FOR THE PERFORMING ARTS				
Street 10 LINCOLN CENTER PLAZA				
City NEW YORK		**State** NY	**Zip Code** 10023	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
NATIONAL DANCE INSTITUTE OF NEW MEXICO				
Street 1140 ALTO STREET				
City SANTE FE		**State** NM	**Zip Code** 87501	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 2,000

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

Recipient(s) paid during the year

Name
THIRTEEN WNET NEW YORK
Street
825 8TH AVENUE

City	State	Zip Code	Foreign Country
NEW YORK	NY	10019	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
THALIA SPANISH THEATRE INC
Street
41-17 GREENPOINT AVE

City	State	Zip Code	Foreign Country
SUNNYSIDE	NY	11104	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
ARTS & HEALING INITIATIVE
Street
77 STEARNS ROAD

City	State	Zip Code	Foreign Country
BROOKLINE	MA	02446-6609	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
MUSICIANS EMERGENCY RELIEF FUND
Street
322 WEST 48TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10036	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	4,777

Name
PAGE SEVENTY THREE PRODUCTIONS INC
Street
138 SOUTH OXFORD STREET, SUITE 4E

City	State	Zip Code	Foreign Country
BROOKLYN	NY	11217	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name
SALON/SANCTUARY CONCERTS
Street
332 BLEECKER ST , # H45

City	State	Zip Code	Foreign Country
NEW YORK	NY	10014	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

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

Recipient(s) paid during the year

Name
ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN INC

Street
29-01 216TH ST

City	State	Zip Code	Foreign Country
BAYSIDE	NY	11360	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
THE SCHOOL OF AMERICAN BALLET INC

Street
LINCOLN CENTER, 165 W 65TH STREET

City	State	Zip Code	Foreign Country
NEW YORK	NY	10023	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
DANCE THEATRE OF HARLEM

Street
466 W 152ND ST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10031	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
CONCERT ARTISTS GUILD INC

Street
859 7TH AVE #1205

City	State	Zip Code	Foreign Country
NEW YORK	NY	10019	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	10,000

Name
TADA YOUTH THEATER

Street
15 W 28TH ST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	5,000

Name
THE POETRY SOCIETY OF SOUTH CAROLINA

Street
P O BOX 1090

City	State	Zip Code	Foreign Country
CHARLESTON	SC	29402	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

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

Recipient(s) paid during the year

Name				
FRIENDS OF THE LYRIC, INC				
Street 59 SW FLAGER AVE				
City STAURT		**State** FL	**Zip Code** 34994	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
BROOKLYN ACADEMY OF MUSIC				
Street 30 LAFAYETTE AVE				
City BROOKLYN		**State** NY	**Zip Code** 11217	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
COLUMBIA UNIVERSITY - SCHOOL FOR PERFORMING ARTS				
Street MILLER THEATRE, 2960 BROADWAY				
City NEW YORK		**State** NY	**Zip Code** 10027	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
FREE ARTS NYC				
Street 1431 BROADWAY				
City NEW YORK		**State** NY	**Zip Code** 10018	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 5,000

Name				
DOUG VARONE AND DANCERS				
Street 260 WEST BROADWAY, SUITE 4				
City NEW YORK		**State** NY	**Zip Code** 10013	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**Amount** 10,000

Name				
LYMPHOMA RESEARCH FOUNDATION				
Street 115 BROADWAY, SUITE 1301				
City NEW YORK		**State** NY	**Zip Code** 10006	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING PURPOSES				**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					
LEUKEMIA AND LYMPHOMA SOCIETY					
Street					
61 BROADWAY, SUITE 400					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10006		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					10,000
Name					
BROOKLYN MUSIC SCHOOL					
Street					
126 ST FELIX ST					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11217		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000
Name					
TENET NYC, INC					
Street					
262 W 107TH ST, #3B					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10025		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000
Name					
ABINGDON THEATRE COMPANY					
Street					
312 W 36TH ST, #6					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10018		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING PURPOSES					5,000
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**
Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

Part I, Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		837,984	797,917	0
	Description			
1	ROYALTY INCOME	837,984	797,917	

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		184,384	169,069	0	55,315
	Description				
1	SUKIN LAW GROUP - LEGAL FEES	184,384	169,069		55,315

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,384	4,315	0	0
	Description				
1	FOREIGN TAX WITHHELD	4,315	4,315		
2	FORM 8082 FILING FEE	85			
3	ESTIMATED EXCISE PAYMENTS	18,984			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,040	290	0	750
	Description				
1	NY STATE AG FILING FEE	750			750
2	ADR FEES	290	290		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			8,608,141	9,032,868	13,061,064
1				0	
2	COPYRIGHT-DUBOSE HEYWARD		0	0	466,706
3	COPYRIGHT-DUBOSE HEYWARD OBER		0	0	53,801
4	COPYRIGHT-DUBOSE HEYWARD		0	0	449
5	COPYRIGHT-DUBOSE HEYWARD TAMS		0	0	385,539
6	COPYRIGHT-DUBOSE HEYWARD ASCAP		0	0	693,505
7	ACTAVIS PLC		0	41,907	74,906
8	ACCENTURE PLC IRELAND SHS CL A		0	73,357	78,593
9	EATON CORP PLC		0	60,214	80,193
10	INGERSOLL-RAND PLC		0	56,651	101,424
11	INVESCO LTD		0	49,900	113,027
12	MALLINCKRODT PLC		0	63,050	75,263
13	TE CONNECTIVITY LTD		0	88,547	93,610
14	AVAGO TECHNOLOGIES LTD		0	45,430	108,637
15	AFLAC INC		0	79,395	77,584
16	ALEXION PHARMACEUTICALS INC		0	27,287	32,195
17	AMAZON COM INC		0	52,324	82,863
18	AMGEN INC		0	31,895	43,486
19	ANHEUSER BUSCH INBEV SPN ADR		0	60,393	62,787
20	APPLE COMPUTER INC COM		0	105,445	256,302
21	BNY MELLON INCOME STK FD CL M		0	180,000	275,856
22	MUN OPPORTUNITIES FD CL M		0	283,000	314,734
23	BNY MELLON MID CAP STK FD CL M		0	335,000	539,665
24	BNY MELLON INTL APPR FD CL M		0	490,040	603,556
25	BNY MELLON S/T US GVT SECS FD CL M		0	250,000	240,113
26	BNY MELLON SMALL CAP STK FD CL M S		0	316,125	479,482
27	BNY MELLON BOND FD CL M		0	651,662	640,006
28	BNY MELLON EMERGING MKTS FD CL M		0	547,937	568,864
29	BIOGEN IDEC INC		0	47,061	51,936
30	BRISTOL MYERS SQUIBB CO COM		0	42,412	53,127
31	CAPITAL ONE FINL CORP COM		0	73,136	102,362
32	CARDINAL HEALTH INC COM		0	65,369	74,272
33	CATERPILLAR INC		0	22,993	58,122
34	CELANESE CORP DEL		0	26,327	64,157
35	CELGENE CORP		0	64,984	70,696
36	CENTERPOINT ENERGY INC		0	58,111	68,884
37	CHEESECAKE FACTORY INC		0	29,558	30,689
38	CHEVRONTEXACO CORP		0	45,949	72,356
39	COMCAST CORP NEW CL A		0	57,015	98,037
40	COSTCO WHSL CORP NEW		0	30,715	79,664
41	DISNEY (WALT) COMPANY HOLDING CO		0	15,719	47,095
42	DOVER CORPORATION		0	56,777	74,589
43	DOW CHEMICAL COMPANY COMMON		0	67,797	62,942
44	DREYFUS ALTERN DIVERS STR-Y		0	500,000	493,349
45	DREYFUS FLOATING RATE INC-Y		0	115,000	111,730
46	DREYFUS INFL TN ADJ SEC-Y		0	250,000	241,829

Part II, Line 13 (990-PF) - Investments - Other

			8,608,141	9,032,868	13,061,064
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DREYFUS PREM LT TRM HI YLD-R		0	209,155	184,667
48	DREYFUS GLOBAL REAL ES SEC-Y		0	401,515	336,997
49	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	105,518
50	ELECTRONIC ARTS		0	69,290	86,508
51	EXXON MOBIL CORP		0	27,670	82,280
52	FACEBOOK INC		0	65,329	101,426
53	FNF GROUP		0	55,938	77,168
54	GILEAD SCIENCES INC		0	15,893	73,617
55	GOOGLE INC		0	57,005	68,455
56	GOOGLE INC		0	23,532	31,584
57	HCA HOLDINGS INC		0	48,003	65,317
58	HALLIBURTON COMPANY COM		0	44,912	54,275
59	HARLEY DAVIDSON INC		0	56,088	63,274
60	HARTFORD FINL SVCS GROUP INC COM		0	70,041	80,045
61	HERSHEY FOODS CORPORATION COM		0	56,904	56,642
62	HOME DEPOT INC USD 0 05		0	26,329	82,926
63	HONEYWELL INTL INC		0	37,222	97,922
64	ILLINOIS TOOL WORKS INC COM		0	72,038	78,601
65	INTEL CORPORATION		0	110,933	116,128
66	INTERCONTINENTALEXCHANGE GRO		0	74,300	119,732
67	AT&T INC		0	14,037	17,803
68	ABBOTT LABORATORIES		0	67,459	79,235
69	ABBVIE INC		0	91,235	108,630
70	ADOBE SYS INC COM		0	34,557	65,430
71	J P MORGAN CHASE & CO		0	84,274	116,399
72	JOHNSON CONTROLS INC		0	37,236	66,226
73	LAM RESH CORP COM		0	68,547	74,580
74	LAS VEGAS SANDS CORP		0	38,957	52,344
75	MARATHON OIL CORP		0	66,053	60,258
76	MONSTER BEVERAGE CORP		0	58,006	91,014
77	NUCOR CORP		0	50,106	56,408
78	OUTFRONT MEDIA INC		0	68,201	56,948
79	PNC FINANCIAL SERVICES GROUP INC		0	45,727	74,809
80	PVH CORP		0	62,975	66,777
81	PEPSICO INC		0	68,907	110,635
82	PFIZER INC COM		0	40,771	65,571
83	PHILIP MORRIS INTERNATIONAL		0	29,269	53,757
84	PHILLIPS 66		0	51,395	50,190
85	PROCTER & GAMBLE CO COM		0	24,717	51,010
86	SALESFORCE COM INC		0	39,728	90,151
87	SCHLUMBERGER LIMITED COM		0	41,488	70,805
88	SEMPRA ENERGY		0	19,784	47,328
89	SERVICENOW INC		0	72,486	106,524
90	SOUTHWESTERN ENERGY CO		0	80,534	66,315
91	STATE ST CORP COM		0	52,437	117,750
92	TCW EMERGING MARKETS INCOME FUNI		0	91,611	84,823

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			8,608,141	9,032,868	13,061,064
93	THERMO ELECTRON CORP		0	50,985	60,390
94	TIME WARNER INC.		0	87,402	98,233
95	TWITTER INC		0	61,496	44,479
96	UNION PACIFIC CORP		0	27,398	72,669
97	UNITED TECHNOLOGIES CORP		0	33,717	88,090
98	VALERO ENERGY CORP NEW		0	33,122	70,785
99	VERIZON COMMUNICATIONS INC		0	15,716	25,261
100	WELLS FARGO & CO NEW		0	51,267	110,736
101	YUM BRANDS INC		0	52,965	76,492
102	MEAD JOHNSON NUTRITION CO-A		0	62,591	68,367
103	MERCK & CO INC		0	75,133	81,778

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CURRENT YEAR END SALE OF CUSIP - 845467109	1	4,409
2	Total	2	4,409

Line 5 - Decreases not included in Part III, Line 2

1	ROC COST ADJ ON SALE OF CUSIP - G29183103	1	118
2	ROC COST ADJ ON CUSIP - 517834107	2	756
3	ROC COST ADJ ON CUSIP - 87234N765	3	789
4	ROC COST ADJ ON CUSIP - G29183103	4	789
5	REVERSAL OF 2013 ROYALTY CHECK FROM DREAMWORKS II	5	18,375
6	Total	6	20,827

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,310,490	0	0	3,576,207	734,283	0	0	0	734,283
1	GENERAL ELECTRIC CO	369604103		1/28/2013	8/15/2014	27 368		0	24,052	3,316	0	0	0	3,316
2	GILEAD SCIENCES INC	375558103		10/20/2011	4/8/2014	15,397		0	4,477	10,920	0	0	0	10,920
3	GILEAD SCIENCES INC	375558103		10/20/2011	9/19/2014	5 240		0	997	4,243	0	0	0	4 243
4	GOLDMAN SACHS GROUP 5 15% 1/15	38143UAB7		2/23/2004	1/15/2014	150,000		0	151,996	-1,996	0	0	0	-1,996
5	GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014	4,542		0	3,434	1,108	0	0	0	1 108
6	GOOGLE INC - CL A	38259P508		4/23/2013	1/7/2014	21,573		0	15,470	6,103	0	0	0	6,103
7	GOOGLE INC - CL A	38259P508		4/23/2013	1/13/2014	2 289		0	1 628	661	0	0	0	661
8	GOOGLE INC - CL A	38259P508		4/25/2013	1/13/2014	17,169		0	12,196	4,973	0	0	0	4,973
9	GOOGLE INC - CL A	38259P508		4/25/2013	1/21/2014	13 863		0	9,757	4,106	0	0	0	4,106
10	GOOGLE INC - CL A	38259P508		4/19/2013	1/21/2014	4,621		0	3,149	1,472	0	0	0	1,472
11	MEAD JOHNSON NUTRITION	582839106		6/19/2014	12/15/2014	2 880		0	2,772	108	0	0	0	108
12	MERCK & CO INC	58933Y105		1/14/2014	4/8/2014	29 704		0	28,333	1,371	0	0	0	1,371
13	NOW INC/DE	67011P100		2/20/2013	6/11/2014	1,940		0	1,538	402	0	0	0	402
14	NOW INC/DE	67011P100		9/16/2013	6/11/2014	1,350		0	1 237	113	0	0	0	113
15	NUCOR CORP	670346105		4/24/2013	9/19/2014	4,046		0	3,050	996	0	0	0	996
16	OCWEN FINANCIAL CORP	675746309		7/31/2013	8/5/2014	10 609		0	19,073	-8 464	0	0	0	-8,464
17	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	9/19/2014	2,931		0	2,794	137	0	0	0	137
18	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	1 911		0	2 444	-533	0	0	0	-533
19	SOUTHWESTERN ENERGY CO	845467109		9/28/2012	12/31/2014	13 924		0	17,798	-3,874	0	0	0	-3,874
20	SPLUNK INC	848637104		3/20/2014	4/30/2014	11,449		0	18,806	-7 357	0	0	0	-7,357
21	SPLUNK INC	848637104		3/20/2014	5/1/2014	7,894		0	12 537	-4,643	0	0	0	-4,643
22	SPLUNK INC	848637104		3/21/2014	5/1/2014	9,022		0	13 635	-4 613	0	0	0	-4,613
23	SPLUNK INC	848637104		3/27/2014	5/1/2014	9,586		0	12,421	-2 835	0	0	0	-2,835
24	STATE STREET CORP	857477103		7/19/2012	9/19/2014	8,254		0	4 576	3 678	0	0	0	3 678
25	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/16/2014	2,211		0	1 997	214	0	0	0	214
26	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/16/2014	12 661		0	11,132	1,529	0	0	0	1,529
27	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/23/2014	15 241		0	13,253	1,988	0	0	0	1,988
28	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	5/2/2014	14,339		0	12 899	1 440	0	0	0	1 440
29	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	18 857		0	15 450	3 407	0	0	0	3 407
30	TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/14/2014	15 328		0	15,172	156	0	0	0	156
31	TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/24/2014	7,756		0	7 381	375	0	0	0	375
32	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	1/24/2014	7,756		0	7,339	417	0	0	0	417
33	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	2/4/2014	14,586		0	13,454	1,132	0	0	0	1,132
34	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/13/2014	14 792		0	11,824	2,968	0	0	0	2,968
35	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	9/2/2014	22,981		0	17,940	5,041	0	0	0	5,041
36	TEVA PHARMACEUTICAL INDS ADR	881624209		1/18/2013	9/2/2014	16,713		0	12,176	4,537	0	0	0	4 537
37	THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	9/19/2014	3,830		0	3,323	507	0	0	0	507
38	TIME WARNER INC	887317303		8/14/2014	9/19/2014	4 679		0	4 547	132	0	0	0	132
39	UNION PAC CORP	907818108		8/15/2014	9/19/2014	4,378		0	4,073	305	0	0	0	305
40	UNITED TECHNOLOGIES CORP	913017109		3/15/2004	9/19/2014	5 864		0	2,377	3,487	0	0	0	3,487
41	VALERO ENERGY CORP NEW	91913Y100		5/3/2013	1/13/2014	1 038		0	759	279	0	0	0	279
42	VALERO ENERGY CORP NEW	91913Y100		7/2/2010	1/13/2014	14,014		0	4,252	9,762	0	0	0	9 762
43	VALERO ENERGY CORP NEW	91913Y100		6/25/2014	9/19/2014	4,803		0	5,108	-305	0	0	0	-305
44	VERIZON COMMUNICATIONS INC	92343V104		8/6/2010	9/19/2014	2 006		0	1,176	830	0	0	0	830
45	VERIZON COMMUNICATION 5 55% 2/15	92343VAC8		11/8/2006	3/17/2014	164,043		0	150,165	13,878	0	0	0	13 878
46	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	4 899		0	4,094	805	0	0	0	805
47	VMWARE INC CLASS A	928563402		7/29/2013	1/17/2014	38,215		0	32,212	6 003	0	0	0	6 003
48	WELLS FARGO & COMPANY	949746101		7/19/2012	2/21/2014	21 498		0	16,139	5,359	0	0	0	5 359
49	WELLS FARGO & COMPANY	949746101		1/27/2012	7/7/2014	17,849		0	10,055	7,794	0	0	0	7,794
50	WELLS FARGO & COMPANY	949746101		7/19/2012	7/7/2014	1,050		0	687	363	0	0	0	363
51	WELLS FARGO & COMPANY	949746101		7/2/2010	7/7/2014	1 050		0	508	542	0	0	0	542
52	WELLS FARGO & COMPANY	949746101		7/2/2010	9/19/2014	6,945		0	3,299	3 646	0	0	0	3 646
53	YAHOO INC	984332106		11/5/2012	6/16/2014	29,928		0	14 941	14,987	0	0	0	14,987
54	OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	265		0	475	-210	0	0	0	-210
55	OCWEN FINANCIAL CORP	675746309		7/26/2013	8/6/2014	8,355		0	15,121	-6,766	0	0	0	-6,766
56	OCWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	3,916		0	7,132	-3,216	0	0	0	-3,216
57	OCWEN FINANCIAL CORP	675746309		7/25/2013	8/6/2014	522		0	922	-400	0	0	0	-400
58	OCWEN FINANCIAL CORP	675746309		7/25/2013	8/7/2014	6,644		0	11,991	-5,347	0	0	0	-5,347
59	OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	10,732		0	15,083	-4,351	0	0	0	-4,351
60	OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	4,600		0	7,024	-2 424	0	0	0	-2,424
61	PNC FINANCIAL SERVICES GROUP	693475105		6/20/2011	9/19/2014	880		0	569	311	0	0	0	311
62	PNC FINANCIAL SERVICES GROUP	693475105		7/2/2010	9/19/2014	3,520		0	2,264	1,256	0	0	0	1 256
63	P V H CORP	693656100		4/25/2014	9/19/2014	2 145		0	2,078	67	0	0	0	67
64	P V H CORP	693656100		7/2/2013	8/13/2014	11 675		0	13,200	-1,525	0	0	0	-1 525
65	P V H CORP	693656100		7/2/2013	9/19/2014	2,145		0	2,158	-13	0	0	0	-13
66	GOOGLE INC - CL A	38259P508		4/19/2013	1/27/2014	28,672		0	20,471	8,201	0	0	0	8,201
67	GOOGLE INC - CL A	38259P508		7/16/2014	9/19/2014	7,830		0	7,723	107	0	0	0	107
68	GOOGLE INC - CL A	38259P508		7/16/2014	12/16/2014	21,487		0	25,546	-4,059	0	0	0	-4,059
69	GOOGLE INC - CL A	38259P508		6/23/2014	12/16/2014	22,486		0	25,730	-3,244	0	0	0	-3,244
70	GOOGLE INC-CL C	38259P706		4/19/2013	4/10/2014	14 087		0	10,248	3,839	0	0	0	3,839
71	GOOGLE INC-CL C	38259P706		4/19/2013	9/19/2014	2,373		0	1,577	796	0	0	0	796
72	H C A HOLDINGS INC	40412C101		6/4/2014	9/3/2014	14,610		0	11 503	3 107	0	0	0	3,107
73	H C A HOLDINGS INC	40412C101		6/4/2014	9/19/2014	4,390		0	3,286	1,104	0	0	0	1,104
74	MERCK & CO INC	58933Y105		1/14/2014	9/19/2014	6 053		0	5,247	806	0	0	0	806
75	METLIFE INC	59156R108		2/20/2013	1/21/2014	18,953		0	12,966	5,987	0	0	0	5,987
76	METLIFE INC	59156R108		2/20/2013	1/22/2014	7,874		0	5,402	2 472	0	0	0	2 472
77	METLIFE INC	59156R108		1/27/2012	1/22/2014	3,150		0	2 126	1,024	0	0	0	1,024
78	METLIFE INC	59156R108		1/27/2012	6/9/2014	14 228		0	9,211	5,017	0	0	0	5,017
79	METLIFE INC	59156R108		8/12/2011	6/9/2014	22 437		0	13 901	8 536	0	0	0	8 536
80	METLIFE INC	59156R108		8/12/2011	6/10/2014	51,646		0	31,870	19 776	0	0	0	19 776
81	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	15 759		0	11 824	3 935	0	0	0	3,935
82	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	5 043		0	3,760	1,283	0	0	0	1 283
83	MICRON TECHNOLOGY INC	595112103		2/6/2014	9/2/2014	22 693		0	17,704	4 989	0	0	0	4,989
84	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/2/2014	946		0	690	256	0	0	0	256

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,310,490	0	0	3,576,207	734,283	0	0	0	734,283
85	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/15/2014	31 346		0	23,910	7,436	0	0	0	7,436
86	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/19/2014	4,109		0	2,989	1 120	0	0	0	1 120
87	MICRON TECHNOLOGY INC	595112103		1/27/2014	10/6/2014	22,889		0	16,323	6,566	0	0	0	6,566
88	MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	18 698		0	12,900	5 798	0	0	0	5,798
89	MICRON TECHNOLOGY INC	595112103		4/10/2014	10/6/2014	20 632		0	13,975	6,657	0	0	0	6,657
90	MONDELEZ INTERNATIONAL	609207105		10/10/2012	9/19/2014	2,498		0	1,915	583	0	0	0	583
91	MONDELEZ INTERNATIONAL	609207105		8/27/2010	9/19/2014	2,141		0	1,161	980	0	0	0	980
92	MONDELEZ INTERNATIONAL	609207105		8/27/2010	12/15/2014	15 049		0	7,937	7,112	0	0	0	7,112
93	MONDELEZ INTERNATIONAL	609207105		11/20/2008	12/18/2014	51,079		0	23,297	27,782	0	0	0	27,782
94	MONDELEZ INTERNATIONAL	609207105		8/27/2010	12/18/2014	4,378		0	2 323	2 055	0	0	0	2 055
95	MONSTER BEVERAGE CORP	611740101		1/13/2014	9/19/2014	4 527		0	3 484	1,043	0	0	0	1 043
96	MONSTER BEVERAGE CORP	611740101		1/13/2014	11/24/2014	16,318		0	10,452	5,866	0	0	0	5,866
97	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	6/18/2014	12,425		0	11 372	1 053	0	0	0	1 053
98	NATIONAL OILWELL VARCO INC	637071101		2/13/2013	6/18/2014	13,201		0	10,558	2 643	0	0	0	2 643
99	NATIONAL OILWELL VARCO INC	637071101		2/13/2013	8/13/2014	17,267		0	13,043	4,224	0	0	0	4,224
100	NATIONAL OILWELL VARCO INC	637071101		2/13/2013	9/19/2014	2 417		0	1 863	554	0	0	0	554
101	NATIONAL OILWELL VARCO INC	637071101		2/13/2013	10/10/2014	19,791		0	17,390	2 401	0	0	0	2,401
102	NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	16,257		0	14,147	2,110	0	0	0	2 110
103	ASG GLOBAL ALTERNATIVES FUND-Y	63872T885		8/16/2011	6/26/2014	197,050		0	183 750	13,300	0	0	0	13,300
104	NOW INC/DE	67011P100		2/13/2013	6/11/2014	5 820		0	4 660	1,160	0	0	0	1,160
105	PEPSICO INC	713448108		5/30/2014	8/14/2014	14,664		0	14 104	560	0	0	0	560
106	PEPSICO INC	713448108		5/30/2014	9/19/2014	939		0	881	58	0	0	0	58
107	PEPSICO INC	713448108		6/4/2013	9/19/2014	6,570		0	5,709	861	0	0	0	861
108	PFIZER INC	717081103		11/14/2013	4/11/2014	16 482		0	17,566	-1,084	0	0	0	-1,084
109	PFIZER INC	717081103		11/5/2013	4/11/2014	599		0	623	-24	0	0	0	-24
110	PFIZER INC	717081103		11/5/2013	6/4/2014	15 087		0	15,895	-808	0	0	0	-808
111	PFIZER INC	717081103		10/22/2013	6/4/2014	887		0	922	-35	0	0	0	-35
112	PFIZER INC	717081103		10/22/2013	9/19/2014	3,953		0	3 994	-41	0	0	0	-41
113	PHILIP MORRIS INTERNAT	718172109		10/28/2011	9/19/2014	5,126		0	4,344	782	0	0	0	782
114	PROCTER & GAMBLE CO	742718109		5/13/2011	5/30/2014	15 317		0	12,732	2,585	0	0	0	2,585
115	PROCTER & GAMBLE CO	742718109		5/13/2011	6/18/2014	23 110		0	19,433	3,677	0	0	0	3 677
116	PROCTER & GAMBLE CO	742718109		9/29/2011	6/18/2014	23,110		0	18,454	4 656	0	0	0	4,656
117	PROCTER & GAMBLE CO	742718109		11/29/2004	6/18/2014	1,594		0	883	711	0	0	0	711
118	PROCTER & GAMBLE CO	742718109		11/29/2004	9/19/2014	3 382		0	1,766	1,616	0	0	0	1 616
119	SALESFORCE COM INC	79466L302		3/1/2012	1/27/2014	5,970		0	3,766	2 204	0	0	0	2 204
120	SALESFORCE COM INC	79466L302		7/2/2010	1/27/2014	8,382		0	3 222	5 160	0	0	0	5,160
121	SALESFORCE COM INC	79466L302		6/16/2014	9/19/2014	5,817		0	5 464	353	0	0	0	353
122	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	17 256		0	14,972	2 284	0	0	0	2,284
123	SCHLUMBERGER LTD	806857108		10/26/2011	4/30/2014	914		0	612	302	0	0	0	302
124	SCHLUMBERGER LTD	806857108		10/26/2011	9/19/2014	4 350		0	2,858	1,492	0	0	0	1,492
125	SEMPRA ENERGY	816851109		7/2/2010	2/4/2014	13 664		0	6,982	6 682	0	0	0	6,682
126	SEMPRA ENERGY	816851109		7/2/2010	9/19/2014	4,239		0	1,862	2,377	0	0	0	2,377
127	SEMPRA ENERGY	816851109		7/2/2010	11/24/2014	15,994		0	6,750	9,244	0	0	0	9 244
128	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	14,431		0	10 788	3 643	0	0	0	3,643
129	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	4,682		0	3,432	1,250	0	0	0	1,250
130	SERVICENOW INC	81762P102		8/15/2013	3/20/2014	10,702		0	6,957	3 745	0	0	0	3,745
131	YAHOO INC	984332106		11/5/2012	6/23/2014	31,568		0	16,332	15 236	0	0	0	15 236
132	YAHOO INC	984332106		11/5/2012	7/16/2014	31,990		0	16,332	15 658	0	0	0	15,658
133	YUMI BRANDS INC	988498101		4/25/2014	9/19/2014	5 858		0	6,204	-346	0	0	0	-346
134	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	20,164		0	15 697	4,467	0	0	0	4,467
135	ACTAVIS PLC	G0083B108		9/30/2013	9/19/2014	4,626		0	2 736	1,890	0	0	0	1 890
136	AON PLC	G0408V102		4/27/2012	1/29/2014	27,090		0	17,567	9,523	0	0	0	9 523
137	AON PLC	G0408V102		11/8/2011	1/29/2014	7,968		0	4,905	3,063	0	0	0	3,063
138	AON PLC	G0408V102		11/8/2011	9/19/2014	5 215		0	2 943	2 272	0	0	0	2 272
139	AON PLC	G0408V102		11/8/2011	10/20/2014	22,468		0	13 733	8,735	0	0	0	8,735
140	AON PLC	G0408V102		11/9/2011	10/20/2014	46,542		0	28,448	18,094	0	0	0	18,094
141	ACCENTURE PLC-CL A	G1151C101		5/27/2005	3/27/2014	24,171		0	7,207	16,964	0	0	0	16,964
142	EATON CORP PLC	G29183103		11/30/2012	9/19/2014	5,317		0	3,965	1,352	0	0	0	1,352
143	INGERSOLL-RAND PLC	G47791101		12/3/2013	9/19/2014	6 544		0	6,159	385	0	0	0	385
144	INVESCO LTD	G491BT108		7/19/2012	9/19/2014	7,809		0	4,278	3,531	0	0	0	3,531
145	MALLINCKRODT PLC	G5785G107		9/3/2014	9/19/2014	4,466		0	4 226	240	0	0	0	240
146	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	9/19/2014	5,710		0	5,932	-222	0	0	0	-222
147	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/4/2014	9 720		0	14 582	-4,862	0	0	0	-4 862
148	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/4/2014	4 613		0	6,830	-2,217	0	0	0	-2 217
149	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/5/2014	15,187		0	22 197	-7,010	0	0	0	-7,010
150	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	2 118		0	3 128	-1,010	0	0	0	-1 010
151	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	2,118		0	3,145	-1,027	0	0	0	-1,027
152	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	3,258		0	4,824	-1,566	0	0	0	-1,566
153	SERVICENOW INC	81762P102		8/29/2014	9/19/2014	6,188		0	6,116	72	0	0	0	72
154	SHIRE PLC	82481R106		3/14/2011	1/14/2014	5 830		0	3,484	2,346	0	0	0	2 346
155	SHIRE PLC	82481R106		5/13/2013	1/14/2014	5 101		0	3,277	1,824	0	0	0	1,824
156	SHIRE PLC	82481R106		3/11/2011	1/14/2014	4,081		0	2,425	1,656	0	0	0	1,656
157	SHIRE PLC	82481R106		3/11/2011	5/21/2014	18 197		0	9,268	8,929	0	0	0	8 929
158	SHIRE PLC	82481R106		3/11/2011	7/18/2014	63 073		0	21,221	41,852	0	0	0	41,852
159	SHIRE PLC	82481R106		6/4/2012	7/18/2014	33 467		0	10,791	22,676	0	0	0	22,676
160	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/9/2014	10 644		0	8,766	1 878	0	0	0	1 878
161	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/10/2014	20,018		0	16,389	3,629	0	0	0	3,629
162	SEAGATE TECHNOLOGY	G7945M107		1/7/2014	9/19/2014	3,527		0	3,530	-3	0	0	0	-3
163	SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/6/2014	35 977		0	33,825	2,152	0	0	0	2,152
164	SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/7/2014	24,990		0	23,825	1,165	0	0	0	1,165
165	SEAGATE TECHNOLOGY	G7945M107		6/3/2014	11/7/2014	10 490		0	9,130	1,360	0	0	0	1,360
166	T E CONNECTIVITY LTD	H84989104		6/3/2014	9/19/2014	4,280		0	4,227	53	0	0	0	53
167	AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014	8/29/2014	19 775		0	15 443	4,332	0	0	0	4,332
168	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	8/29/2014	16,479		0	8 802	7,677	0	0	0	7 677

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,310,490	0	0	3,576,207	734,283	0	0	0	734,283
169	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	9/4/2014	11,261		0	5,721	5,540	0	0	0	5,540
170	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/4/2014	5,197		0	2,524	2,673	0	0	0	2,673
171	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	6/25/2014	8,222		0	6,861	1,361	0	0	0	1,361
172	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	6/25/2014	14,160		0	10,825	3,335	0	0	0	3,335
173	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/20/2014	3,584		0	5,366	-1,782	0	0	0	-1,782
174	NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/20/2014	7,331		0	10,941	-3,610	0	0	0	-3,610
175	NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/20/2014	13,684		0	20,268	-6,584	0	0	0	-6,584
176	FAMILY DLR STORES INC	307000109		7/11/2012	4/24/2014	22,357		0	27,230	-4,873	0	0	0	-4,873
177	FAMILY DLR STORES INC	307000109		7/11/2012	4/25/2014	11,972		0	14,555	-2,583	0	0	0	-2,583
178	F N F GROUP	31620R303		12/10/2013	9/19/2014	4,181		0	3,785	396	0	0	0	396
179	F N F V GROUP	31620R402		12/10/2013	7/18/2014	9		0	9	0	0	0	0	0
180	F N F V GROUP	31620R402		12/10/2013	9/16/2014	868		0	898	-30	0	0	0	-30
181	F N F V GROUP	31620R402		12/10/2013	9/17/2014	988		0	1,022	-34	0	0	0	-34
182	F N F V GROUP	31620R402		12/10/2013	9/18/2014	15		0	15	0	0	0	0	0
183	F N F V GROUP	31620R402		12/9/2013	9/19/2014	4,262		0	4,522	-260	0	0	0	-260
184	F N F V GROUP	31620R402		12/10/2013	9/19/2014	5,272		0	5,743	-471	0	0	0	-471
185	FREEPORT-MCMORAN INC	35671D857		4/3/2012	9/19/2014	2,713		0	3,115	-402	0	0	0	-402
186	FREEPORT-MCMORAN INC	35671D857		11/20/2008	10/7/2014	27,477		0	7,736	19,741	0	0	0	19,741
187	FREEPORT-MCMORAN INC	35671D857		4/3/2012	10/7/2014	9,905		0	12,071	-2,166	0	0	0	-2,166
188	GENERAL ELECTRIC CO	369604103		11/10/1988	8/15/2014	62,410		0	9,099	53,311	0	0	0	53,311
189	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/19/2014	6,272		0	2,945	3,327	0	0	0	3,327
190	AFLAC INC	001055102		6/10/2014	9/19/2014	5,256		0	5,701	-445	0	0	0	-445
191	AT&T INC	00206R102		8/6/2010	9/19/2014	1,769		0	1,324	445	0	0	0	445
192	AT&T INC	00206R102		8/6/2010	10/16/2014	8,723		0	6,886	1,837	0	0	0	1,837
193	ABBOTT LABORATORIES	002824100		6/19/2014	9/19/2014	5,684		0	5,307	377	0	0	0	377
194	ABBVIE INC	00287Y109		7/18/2014	9/19/2014	6,514		0	6,046	468	0	0	0	468
195	ADOBE SYSTEMS INC	00724F101		2/12/2013	3/20/2014	15,803		0	8,987	6,816	0	0	0	6,816
196	ADOBE SYSTEMS INC	00724F101		4/15/2014	9/19/2014	5,355		0	4,875	480	0	0	0	480
197	ADOBE SYSTEMS INC	00724F101		4/15/2014	10/14/2014	12,791		0	12,796	-5	0	0	0	-5
198	ADOBE SYSTEMS INC	00724F101		2/12/2013	10/14/2014	4,264		0	2,735	1,529	0	0	0	1,529
199	ADOBE SYSTEMS INC	00724F101		2/12/2013	10/16/2014	1,883		0	1,172	711	0	0	0	711
200	ADOBE SYSTEMS INC	00724F101		2/20/2013	10/16/2014	6,904		0	4,278	2,626	0	0	0	2,626
201	HALLIBURTON CO	406216101		1/13/2014	3/7/2014	17,379		0	15,529	1,850	0	0	0	1,850
202	HALLIBURTON CO	406216101		2/4/2014	3/7/2014	6,727		0	5,914	813	0	0	0	813
203	HALLIBURTON CO	406216101		3/22/2013	4/30/2014	2,522		0	1,589	933	0	0	0	933
204	HALLIBURTON CO	406216101		2/4/2014	4/30/2014	10,717		0	8,378	2,339	0	0	0	2,339
205	HALLIBURTON CO	406216101		10/26/2011	4/30/2014	11,978		0	6,650	5,328	0	0	0	5,328
206	HALLIBURTON CO	406216101		10/26/2011	9/19/2014	4,654		0	2,450	2,204	0	0	0	2,204
207	HARLEY DAVIDSON INC	412822108		8/23/2013	8/13/2014	9,330		0	8,975	355	0	0	0	355
208	HARLEY DAVIDSON INC	412822108		8/23/2013	9/19/2014	4,379		0	4,188	191	0	0	0	191
209	HOME DEPOT INC	437076102		5/24/2004	9/19/2014	4,632		0	1,735	2,897	0	0	0	2,897
210	HONEYWELL INTL INC	438516106		3/2/2005	9/19/2014	6,755		0	2,659	4,096	0	0	0	4,096
211	ILLINOIS TOOL WKS INC	452308109		8/15/2014	9/19/2014	5,315		0	5,208	107	0	0	0	107
212	INTEL CORP	458140100		9/4/2014	9/19/2014	6,998		0	6,988	10	0	0	0	10
213	INTERCONTINENTAL EXCHANGE INC	45866F104		6/9/2014	9/19/2014	7,322		0	6,866	456	0	0	0	456
214	JP MORGAN CHASE & CO	46625H100		7/7/2014	9/19/2014	7,342		0	6,796	546	0	0	0	546
215	JOHNSON & JOHNSON	478160104		4/8/2014	9/3/2014	13,586		0	12,894	692	0	0	0	692
216	JOHNSON & JOHNSON	478160104		4/8/2014	9/19/2014	4,322		0	3,937	385	0	0	0	385
217	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	16,421		0	14,793	1,628	0	0	0	1,628
218	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	14,352		0	14,793	-441	0	0	0	-441
219	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	13,988		0	14,558	-570	0	0	0	-570
220	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	5/22/2014	865		0	881	-16	0	0	0	-16
221	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	6,099		0	6,018	81	0	0	0	81
222	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	12,538		0	12,682	-144	0	0	0	-144
223	ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	9/19/2014	1,783		0	1,725	58	0	0	0	58
224	JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	45,141		0	43,208	1,933	0	0	0	1,933
225	JOHNSON & JOHNSON	478160104		4/11/2014	10/24/2014	18,509		0	17,445	1,064	0	0	0	1,064
226	JOHNSON CONTROLS INC	478366107		7/2/2010	9/19/2014	4,184		0	2,446	1,738	0	0	0	1,738
227	K L A - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	-15	0	0	0	-15
228	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	33,032		0	34,240	-1,208	0	0	0	-1,208
229	KNOWLES CORP	49926D109		7/27/2011	3/5/2014	14,146		0	9,736	4,410	0	0	0	4,410
230	LAS VEGAS SANDS CORP	517834107		7/5/2011	1/14/2014	15,063		0	8,374	6,689	0	0	0	6,689
231	LAS VEGAS SANDS CORP	517834107		7/5/2011	9/19/2014	3,745		0	2,597	1,148	0	0	0	1,148
232	MARATHON OIL CORP	565849106		12/9/2013	1/14/2014	13,722		0	14,581	-859	0	0	0	-859
233	MARATHON OIL CORP	565849106		1/27/2012	1/14/2014	1,715		0	1,569	146	0	0	0	146
234	MARATHON OIL CORP	565849106		1/27/2012	3/24/2014	5,821		0	5,334	487	0	0	0	487
235	MARATHON OIL CORP	565849106		12/22/2011	3/24/2014	24,652		0	20,493	4,159	0	0	0	4,159
236	MARATHON OIL CORP	565849106		12/21/2011	3/27/2014	11,377		0	9,180	2,197	0	0	0	2,197
237	MARATHON OIL CORP	565849106		12/22/2011	3/27/2014	3,103		0	2,562	541	0	0	0	541
238	MARATHON OIL CORP	565849106		8/15/2012	3/27/2014	19,996		0	15,954	4,042	0	0	0	4,042
239	MEAD JOHNSON NUTRITION	582839106		8/14/2014	9/19/2014	2,923		0	2,836	87	0	0	0	87
240	MEAD JOHNSON NUTRITION	582839106		8/14/2014	12/15/2014	11,520		0	11,342	178	0	0	0	178
241	ALLERGAN INC	018490102		12/20/2013	6/4/2014	47,618		0	31,129	16,489	0	0	0	16,489
242	ALLERGAN INC	018490102		12/23/2013	6/4/2014	47,618		0	31,125	16,493	0	0	0	16,493
243	AMAZON COM INC	023135106		6/1/2011	9/19/2014	4,970		0	2,940	2,030	0	0	0	2,030
244	AMGEN INC	031162100		9/16/2013	1/24/2014	28,037		0	27,339	698	0	0	0	698
245	AMGEN INC	031162100		9/16/2013	2/4/2014	23,088		0	23,250	-162	0	0	0	-162
246	AMGEN INC	031162100		9/16/2013	9/19/2014	2,589		0	2,103	486	0	0	0	486
247	ANHEUSER BUSCH INBEV SPN	03524A108		4/14/2014	9/19/2014	3,679		0	3,461	218	0	0	0	218
248	APPLE INC	037833100		5/16/2014	9/2/2014	18,078		0	14,681	3,397	0	0	0	3,397
249	APPLE INC	037833100		11/26/2013	9/2/2014	1,963		0	1,443	520	0	0	0	520
250	APPLE INC	037833100		11/26/2013	9/4/2014	16,115		0	12,382	3,733	0	0	0	3,733
251	APPLE INC	037833100		10/24/2013	9/4/2014	7,613		0	5,840	1,773	0	0	0	1,773
252	APPLE INC	037833100		10/24/2013	9/19/2014	14,464		0	10,769	3,695	0	0	0	3,695

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	72,873
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,310,490	0	0	3,576,207	734,283	0	0	0	734,283
253	BNY MELLON EMERGING MKTS-M	05569M855		6/30/2010	1/31/2014	100,000		0	102,063	-2,063	0	0	0	-2,063
254	BEAM INC	073730103		6/4/2013	2/5/2014	14,122		0	11 096	3 026	0	0	0	3,026
255	BEAM INC	073730103		6/4/2013	3/7/2014	5 818		0	4,569	1,249	0	0	0	1,249
256	BEAM INC	073730103		4/4/2013	3/7/2014	9 973		0	7 380	2 593	0	0	0	2,593
257	BEAM INC	073730103		4/4/2013	4/14/2014	62 436		0	46 123	16,313	0	0	0	16,313
258	BIOGEN IDEC INC	09062X103		2/4/2014	9/19/2014	2,980		0	2 768	212	0	0	0	212
259	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	2/4/2014	20,072		0	19,321	751	0	0	0	751
260	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	16,242		0	16 022	220	0	0	0	220
261	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	9/19/2014	2,578		0	2,356	222	0	0	0	222
262	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/13/2014	25,252		0	26,581	-1,329	0	0	0	-1,329
263	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/16/2014	1 385		0	1,456	-71	0	0	0	-71
264	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	33,250		0	34,319	-1,069	0	0	0	-1,069
265	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	24,591		0	25,056	-465	0	0	0	-465
266	CAPITAL ONE FINANCIAL CORP	14040H105		1/21/2014	9/19/2014	5,895		0	5,090	805	0	0	0	805
267	CARDINAL HEALTH INC	14149Y108		6/5/2014	9/19/2014	3,806		0	3,559	247	0	0	0	247
268	CATERPILLAR INC	149123101		4/5/2005	9/19/2014	4,616		0	2 017	2,599	0	0	0	2 599
269	C B S OUTDOOR AMERICAS INC	14987J106		8/18/2014	9/19/2014	2,142		0	2 406	-264	0	0	0	-264
270	C B S OUTDOOR AMERICAS INC	14987J106		8/15/2014	9/19/2014	1 836		0	2 039	-203	0	0	0	-203
271	CELANESE CORP -SER A	150870103		7/2/2010	9/19/2014	4,306		0	1 722	2 584	0	0	0	2,584
272	CENTERPOINT ENERGY INC	15189T107		6/11/2014	9/19/2014	4,804		0	4 781	23	0	0	0	23
273	CHEVRON CORPORATION	166764100		4/30/2014	9/19/2014	7,383		0	7,414	-31	0	0	0	-31
274	CHEVRON CORPORATION	166764100		4/30/2014	11/20/2014	31,944		0	34,431	-2 487	0	0	0	-2,487
275	COCA - COLA CO	191216100		9/30/2010	1/13/2014	45 953		0	33,975	11,978	0	0	0	11,978
276	COCA - COLA CO	191216100		10/26/2010	1/13/2014	12,281		0	9,506	2,775	0	0	0	2,775
277	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	15,025		0	15 912	-887	0	0	0	-887
278	COMCAST CORP CL A	20030N101		1/13/2014	8/13/2014	2,705		0	2 652	53	0	0	0	53
279	COMCAST CORP CL A	20030N101		12/16/2013	8/13/2014	13,526		0	12,380	1,146	0	0	0	1,146
280	COMCAST CORP CL A	20030N101		12/16/2013	9/19/2014	5,119		0	4,457	662	0	0	0	662
281	COMCAST CORP CL A	20030N101		10/14/2013	9/19/2014	1,138		0	927	211	0	0	0	211
282	CORNING INC	219350105		1/17/2014	4/8/2014	18 531		0	16,545	1,986	0	0	0	1,986
283	CORNING INC	219350105		1/17/2014	4/15/2014	17,760		0	16,357	1,403	0	0	0	1,403
284	CORNING INC	219350105		1/17/2014	7/18/2014	12,776		0	11,093	1,683	0	0	0	1,683
285	CORNING INC	219350105		1/21/2014	7/18/2014	21,004		0	18,174	2,830	0	0	0	2 830
286	COSTCO WHSL CORP NEW	22160K105		3/7/2014	6/18/2014	15,688		0	15,486	202	0	0	0	202
287	COSTCO WHSL CORP NEW	22160K105		7/2/2010	6/18/2014	115		0	55	60	0	0	0	60
288	COSTCO WHSL CORP NEW	22160K105		7/2/2010	9/19/2014	4,687		0	2,022	2,665	0	0	0	2,665
289	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	9/19/2014	4 258		0	4 684	-426	0	0	0	-426
290	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/10/2014	28 587		0	40,985	-12,398	0	0	0	-12,398
291	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	17,434		0	24,959	-7,525	0	0	0	-7,525
292	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/11/2014	11,168		0	16,004	-4,836	0	0	0	-4,836
293	WALT DISNEY CO/THE	254687106		7/2/2010	8/13/2014	23,645		0	8,488	15,157	0	0	0	15 157
294	WALT DISNEY CO/THE	254687106		7/2/2010	9/19/2014	4,531		0	1,572	2,959	0	0	0	2 959
295	WALT DISNEY CO/THE	254687106		7/2/2010	11/20/2014	16,051		0	5,659	10,392	0	0	0	10 392
296	DOVER CORP	260003108		3/5/2014	9/19/2014	5,120		0	4,802	318	0	0	0	318
297	DREYFUS EMG MKT DEBT LOC C-I	261980494		8/5/2011	2/3/2014	79 645		0	92,400	-12,755	0	0	0	-12,755
298	ELECTRONIC ARTS INC	285512109		7/18/2014	9/19/2014	4,425		0	4,600	-175	0	0	0	-175
299	EXPRESS SCRIPTS HOLDING CO	30219G108		10/28/2011	4/8/2014	71,330		0	45,714	25,616	0	0	0	25 616
300	EXXON MOBIL CORP	30231G102		6/18/2014	9/19/2014	5,845		0	6,148	-303	0	0	0	-303
301	FACEBOOK INC-A	30303M102		5/22/2014	9/19/2014	6 950		0	5,492	1,458	0	0	0	1,458
302	FACEBOOK INC-A	30303M102		5/2/2014	10/29/2014	12 139		0	9,750	2,389	0	0	0	2 389
303	FACEBOOK INC-A	30303M102		5/22/2014	10/29/2014	12,139		0	9,764	2,375	0	0	0	2,375
304	FACEBOOK INC-A	30303M102		4/8/2014	10/29/2014	4,552		0	3,502	1,050	0	0	0	1,050

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
										120,684	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	112,849	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-43,818	N/A	N/A
3	ALBERT J CARDINALI, ESQ		80 TURNBERRY DRIVE	MONROE TOWNSHIP	NJ	08831		CO-TRUSTEE	5-10	51,653	NONE	NONE

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	1,011
2	First quarter estimated tax payment	5/9/2014	2	4,746
3	Second quarter estimated tax payment	6/11/2014	3	4,746
4	Third quarter estimated tax payment	9/10/2014	4	4,746
5	Fourth quarter estimated tax payment	12/9/2014	5	4,746
6	Other payments		6	
7	Total		7	19,995