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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation TRUST U/W ALEXANDER HAMILTON FULTON			A Employer identification number 13-6882400	
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	B Telephone number (see instructions) (212) 922-8198	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,687,372		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	500,144	496,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,566,935			
	b Gross sales price for all assets on line 6a 10,180,930				
	7 Capital gain net income (from Part IV, line 2)		1,566,935		
	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)	87	87			
12 Total. Add lines 1 through 11	2,067,166	2,063,031	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	96,836	58,086		38,734
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54,416	7,148		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,467	717		750
	24 Total operating and administrative expenses. Add lines 13 through 23	152,719	65,951	0	39,484
	25 Contributions, gifts, grants paid	1,137,117			1,137,117
26 Total expenses and disbursements. Add lines 24 and 25	1,289,836	65,951	0	1,176,601	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	777,330				
b Net investment income (if negative, enter -0-)		1,997,080			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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		43,820	75,203	75,203
	2	Savings and temporary cash investments		802,410	370,809	370,809
	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)					
14	Land, buildings, and equipment, basis ▶			16,830,580	18,012,799	22,241,360
	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)			17,676,810	18,458,811	22,687,372
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			17,676,810	18,458,811
	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)			17,676,810	18,458,811
31	Total liabilities and net assets/fund balances (see instructions)			17,676,810	18,458,811	

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	17,676,810
2	Enter amount from Part I, line 27a	2	777,330
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,919
4	Add lines 1, 2, and 3	4	18,463,059
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,248
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,458,811

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Page **3****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) FMV 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	1,566,935
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	1,040,480	21,023,365	0.049492
2012	970,175	19,416,767	0.049966
2011	1,063,333	19,932,446	0.053347
2010	987,390	18,967,591	0.052057
2009	870,480	17,205,431	0.050593
2	Total of line 1, column (d)		2 0.255455
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 0.051091
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 22,431,729
5	Multiply line 4 by line 3		5 1,146,059
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 19,971
7	Add lines 5 and 6		7 1,166,030
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 1,176,601

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,971	
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	19,971	
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	19,971	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,900	
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	37,900	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,929	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 17,929 Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<i>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</i>		
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG #: 04-20-75		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
10			X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8198 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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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	TRUSTEE SEE ATTACHED	169,246	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-72,410	N/A	N/A

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

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Page **7****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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,206,636
b	Average of monthly cash balances	1b	566,693
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,773,329
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	22,773,329
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	341,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,431,729
6	Minimum investment return. Enter 5% of line 5	6	1,121,586

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,121,586
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,971
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,971
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,101,615
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,101,615
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	1,101,615

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	1,176,601
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	1,176,601
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	19,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,156,630

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.

Form 990-PF (2014)

TRUST U/W ALEXANDER HAMILTON FULTON

13-6882400

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,101,615
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	4,978			
b From 2010	47,998			
c From 2011	95,105			
d From 2012	9,260			
e From 2013	20,564			
f Total of lines 3a through e	177,905			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,176,601				
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				1,101,615
e Remaining amount distributed out of corpus	74,986			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	252,891			
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)	4,978			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	247,913			
10 Analysis of line 9:				
a Excess from 2010	47,998			
b Excess from 2011	95,105			
c Excess from 2012	9,260			
d Excess from 2013	20,564			
e Excess from 2014	74,986			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				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	1,137,117
b Approved for future payment NONE				
Total			3b	NONE

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		8,613,995		1,666,935	
Long Term CG Distributions										10,180,930		0		0	
Short Term CG Distributions										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 BEAM INC	073730103			6/4/2013		4/14/2014	24,142	18,928					0	5,213
2	X BIOGEN IDEC INC	09062X103			2/4/2014		2/4/2014	7,366	7,997					0	-631
3	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	33,780	32,516					0	1,264
4	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		4/16/2014	10,170	9,896					0	274
5	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	23,885	23,562					0	323
6	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		4/16/2014	13,283	14,565					0	-1,282
7	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	31,479	33,135					0	-1,656
8	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	21,224	21,877					0	-653
9	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	15,266	15,889					0	-623
10	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		5/22/2014	5,879	6,092					0	-213
11	X ALCATEL-LUCENT-SPONSOR	013904305			10/17/2013		6/3/2014	9,849	9,719					0	130
12	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	16,743	16,936					0	-193
13	X ALEXION PHARMACEUTICALS	015351109			2/4/2014		4/16/2014	4,381	4,705					0	-324
14	X ALLERGAN INC	018490102			12/20/2013		6/4/2014	12,497	10,485					0	2,012
15	X ALLERGAN INC	018490102			12/20/2013		6/4/2014	60,580	39,668					0	21,012
16	X ALLERGAN INC	018490102			12/23/2013		6/4/2014	76,718	50,145					0	26,573
17	X AMAZON.COM INC	023135106			6/1/2011		4/16/2014	27,583	17,050					0	10,533
18	X AMGEN INC	031162100			9/16/2013		1/24/2014	8,747	8,529					0	218
19	X AMGEN INC	031162100			9/16/2013		2/4/2014	37,242	37,503					0	-261
20	X AMGEN INC	031162100			9/16/2013		4/16/2014	5,244	5,374					0	-130
21	X ANHEUSER BUSCH INBEV SP	035244108			4/14/2014		4/16/2014	9,917	9,843					0	74
22	X APPLE INC	037833100			11/28/2013		4/16/2014	22,709	23,398					0	-687
23	X APPLE INC	037833100			10/24/2013		4/16/2014	11,354	11,679					0	-325
24	X APPLE INC	037833100			5/16/2014		9/2/2014	21,693	17,617					0	4,076
25	X APPLE INC	037833100			10/24/2013		9/2/2014	9,400	6,901					0	2,499
26	X APPLE INC	037833100			10/24/2013		9/4/2014	33,614	25,785					0	8,829
27	X BEVA US SENIOR SA UNIT 3.25	095299A06			6/1/2011		5/16/2014	25,000	25,000					0	0
28	X BANK OF AMERICA CORP 5.7	060505C06			11/23/2009		1/15/2014	71,593	65,133					0	6,460
29	X BEAM INC	073730103			6/4/2013		3/7/2014	19,116	15,013					0	4,103
30	X BEAM INC	073730103			4/4/2013		4/14/2014	76,589	56,571					0	20,012
31	X AT&T INC	00206R102			8/6/2010		4/16/2014	7,516	5,562					0	1,954
32	X AT&T INC	00206R102			8/6/2010		10/16/2014	13,420	10,594					0	2,826
33	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	25,423	14,457					0	10,966
34	X ADOBE SYSTEMS INC	00724F101			4/15/2014		4/16/2014	13,172	12,796					0	376
35	X ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	8,527	5,470					0	3,057
36	X ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	14,519	14,624					0	-104
37	X ADOBE SYSTEMS INC	00724F101			2/20/2013		10/14/2014	4,264	2,722					0	1,542
38	X ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	13,181	8,167					0	5,014
39	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	28,020	25,243					0	2,777
40	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		4/16/2014	7,179	7,866					0	-687
41	X CHEVRON CORPORATION	166764100			4/30/2014		11/20/2014	48,432	53,281					0	-3,849
42	X CITIGROUP INC 5.0% 9/1	172967C02			11/5/2009		2/12/2014	40,990	39,868					0	1,122
43	X CITIGROUP INC 6.125% 1/1	172967EM9			12/1/2009		9/19/2014	33,952	30,198					0	3,754
44	X CITIGROUP INC 2.5% 9/2	172967HC8			2/12/2014		9/26/2014	40,254	40,300					0	-46
45	X COCA-COLA CO	191216100			9/30/2010		1/13/2014	94,283	69,708					0	24,575
46	X COCA-COLA CO THE 0.75%	191216R01			10/29/2013		11/18/2014	15,003	14,983					0	20
47	X COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	25,542	27,050					0	-1,508
48	X COMCAST CORP CL A	20030N101			1/13/2014		4/16/2014	1,944	2,122					0	-178
49	X CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/13/2014	5,189	5,362					0	-173
50	X CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	47,797	49,333					0	-1,536
51	X CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	38,445	39,173					0	-728
52	X CAPITAL ONE FINANCIAL CORP	14040H105			12/1/2014		4/16/2014	15,748	15,270					0	478
53	X CATERPILLAR INC	149123101			2/25/2005		4/16/2014	20,508	9,527					0	10,981
54	X CATERPILLAR FINANCIA 6.12	14912L4F5			11/12/2009		2/17/2014	35,000	39,129					0	-4,129
55	X CELANESE CORP -SER A	150870103			4/1/2010		4/16/2014	20,040	11,955					0	8,085
56	X CENTERPOINT ENERGY INC	151897107			12/6/2012		4/16/2014	12,467	10,161					0	2,306
57	X CHEVRON CORPORATION	166764100			3/11/2009		4/16/2014	12,863	6,567					0	6,276
58	X CORNING INC	219350105			11/7/2014		4/16/2014	4,961	4,512					0	449
59	X CORNING INC	219350105			11/7/2014		7/18/2014	15,158	13,161					0	1,997
60	X CORNING INC	219350105			3/7/2014		7/18/2014	33,564	29,041					0	4,523
61	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	13,063	13,209					0	-146
62	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	2,976	2,050					0	926
63	X COSTCO WHSL CORP NEW	22160K105			11/11/2009		6/18/2014	22,724	11,914					0	10,810
64	X JOHN DEERE CAPITAL CO 1.2	24222ERK7			11/29/2011		12/2/2014	15,000	14,981					0	19
65	X DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/10/2014	43,561	62,453					0	-18,892
66	X DEVON ENERGY CORPORATI	25179M103			6/13/2014		12/11/2014	25,606	36,658					0	-11,052
67	X DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/11/2014	17,979	25,762					0	-7,783
68	X WALT DISNEY CO THE	254687106			12/19/2008		4/16/2014	13,321	3,813					0	9,508
69	X WALT DISNEY CO THE	254687106			12/19/2008		8/13/2014	4,379	1,122					0	3,257

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost: Other Basis and Expenses	Adjustments	
	Long Term CG Distributions	Amount						Other sales	10,180,930	8,613,955	0	1,566,935
	Short Term CG Distributions	259,095							0			0
70	X	WALT DISNEY CO/THE			3/20/2009		8/13/2014	32,403	6,368		0	26,035
71	X	WALT DISNEY CO/THE			3/20/2009		1/12/2014	24,077	4,647		0	19,430
72	X	DREYFUSNEWTON INTERN E			1/16/2010		1/16/2014	450,000	378,459		0	71,541
73	X	DUKE ENERGY CAROLINA 1 7			12/5/2011		2/3/2014	30,746	28,951		0	795
74	X	FILMC REMIC SERIES 397 1 4			2/20/2014		8/15/2014	1,273	1,288		0	-15
75	X	FILMC REMIC SERIES 397 1 4			2/20/2014		9/15/2014	1,257	1,272		0	-15
76	X	FILMC REMIC SERIES 397 1 4			2/20/2014		10/15/2014	1,088	1,199		0	-14
77	X	FILMC REMIC SERIES 397 1 4			2/20/2014		11/15/2014	1,110	1,124		0	-14
78	X	FILMC REMIC SERIES 397 1 4			2/20/2014		12/15/2014	1,065	1,078		0	-13
80	X	FNMA 465274 3 44056 6			2/10/2014		3/25/2014	38	41		0	-3
81	X	FNMA 465274 3 81302 6			2/10/2014		4/25/2014	28	30		0	-2
82	X	FNMA POOL # 465274 3 69 6			2/10/2014		5/25/2014	31	34		0	-3
83	X	FNMA POOL # 465274 3 81306 6			2/10/2014		6/25/2014	28	30		0	-2
84	X	FNMA POOL # 465274 3 69 6			2/10/2014		7/25/2014	32	34		0	-2
85	X	FILMC REMIC SERIES 397 1 4			2/20/2014		6/15/2014	1,210	1,225		0	-15
86	X	DOVER CORP			3/5/2014		4/16/2014	14,909	14,407		0	502
87	X	DOVER CORP			7/27/2011		4/16/2014	1,657	1,032		0	625
88	X	DREYFUS EMG MKT DEBT LO			8/5/2011		2/3/2014	86,196	100,000		0	-13,804
89	X	EXPRESS SCRIPTS HOLDING			6/4/2012		4/8/2014	96,078	67,217		0	28,861
90	X	EXPRESS SCRIPTS HOLDING			9/16/2013		4/8/2014	13,102	11,926		0	1,176
91	X	EXXON MOBIL CORP			7/24/1996		4/16/2014	11,939	2,527		0	9,412
92	X	FACEBOOK INC-A			4/19/2014		10/29/2014	4,122	4,086		0	36
93	X	FACEBOOK INC-A			5/2/2014		10/29/2014	15,933	12,797		0	3,136
94	X	FACEBOOK INC-A			30/303M102		10/29/2014	27,314	21,970		0	5,344
95	X	FACEBOOK INC-A			30/303M102		10/29/2014	759	584		0	175
96	X	FAMILY DLR STORES INC			30/000109		4/24/2014	32,077	39,069		0	-6,992
97	X	FAMILY DLR STORES INC			30/000109		4/29/2014	10,294	12,466		0	-2,172
98	X	FAMILY DLR STORES INC			7/1/2012		4/29/2014	6,874	6,920		0	-46
99	X	FED HOME LOAN BANK 0 625			4/16/2014		5/15/2014	34,974	34,908		0	66
100	X	FED NATL MTGE ASSN 3 0%			1/14/2013		12/2/2014	35,218	35,184		0	34
101	X	FED NATL MTGE ASSN 3 0%			5/15/2014		3/15/2014	1,189	1,214		0	-15
102	X	FILMC REMIC SERIES 397 1 4			2/20/2014		4/15/2014	1,304	1,320		0	-16
103	X	FILMC REMIC SERIES 397 1 4			2/20/2014		8/25/2014	1,296	1,312		0	-16
104	X	FILMC REMIC SERIES 397 1 4			2/10/2014		9/25/2014	28	31		0	-3
105	X	FILMC REMIC SERIES 397 1 4			2/10/2014		10/25/2014	32	35		0	-3
106	X	FILMC REMIC SERIES 397 1 4			2/10/2014		11/25/2014	29	31		0	-2
107	X	FILMC REMIC SERIES 397 1 4			2/10/2014		12/25/2014	32	35		0	-3
108	X	FILMC REMIC SERIES 397 1 4			2/10/2014		1/25/2015	32	35		0	-3
109	X	FILMC REMIC SERIES 397 1 4			2/10/2014		2/28/2015	29	31		0	-2
110	X	FILMC REMIC SERIES 397 1 4			1/130/2009		3/11/2014	15,270	15,531		0	-261
111	X	FED NATL MTGE ASSN 3 0%			1/130/2009		4/16/2014	30,436	31,062		0	-626
112	X	FIDELITY NATIONAL FINANCIAL			12/10/2013		7/16/2014	13,007	12,462		0	545
113	X	F N F V GROUP			12/10/2013		7/16/2014	14	14		0	0
114	X	F N F V GROUP			12/10/2013		9/16/2014	1,242	1,285		0	-43
115	X	F N F V GROUP			12/10/2013		9/17/2014	1,422	1,470		0	-48
116	X	F N F V GROUP			12/10/2013		9/18/2014	15	15		0	0
117	X	F N F V GROUP			12/9/2013		9/19/2014	6,867	7,266		0	-419
118	X	F N F V GROUP			12/10/2013		9/19/2014	6,916	7,534		0	-618
119	X	FREEPORT-MCMORAN COPP			4/9/2012		4/16/2014	10,589	12,460		0	-1,871
120	X	FREEPORT-MCMORAN INC			5/14/2009		10/7/2014	47,478	34,838		0	12,640
121	X	FREEPORT-MCMORAN INC			35671D857		10/7/2014	9,905	12,071		0	-2,166
122	X	GENERAL ELECTRIC CO			2/26/2004		4/16/2014	7,530	9,489		0	-1,959
123	X	GENERAL ELECTRIC CO			369604103		4/16/2014	11,665	14,647		0	-2,982
124	X	GENERAL ELECTRIC CO			369604103		8/15/2014	39,646	50,452		0	-10,806
125	X	GENERAL ELECTRIC CO			8/17/2004		8/15/2014	25,578	32,190		0	-6,612
126	X	GENERAL ELECTRIC CO			1/14/2010		8/15/2014	23,787	15,652		0	8,135
127	X	GENERAL ELECTRIC CO			369604103		8/15/2014	40,157	35,291		0	4,866
128	X	GILEAD SCIENCES INC			10/20/2011		4/8/2014	25,195	7,325		0	17,870
129	X	GILEAD SCIENCES INC			375558103		4/16/2014	8,915	2,645		0	6,270
130	X	GOLDMAN SACHS GROUP IN			10/19/2012		9/10/2014	40,718	41,977		0	-1,259
131	X	GOOGLE INC - CL A			6/5/2013		1/7/2014	6,812	5,151		0	1,661
132	X	GOOGLE INC - CL A			4/23/2013		1/7/2014	36,333	26,055		0	10,278
133	X	GOOGLE INC - CL A			38259P508		1/13/2014	2,289	1,628		0	661
134	X	GOOGLE INC - CL A			38259P508		1/13/2014	28,615	20,327		0	8,288
135	X	GOOGLE INC - CL A			38259P508		1/21/2014	20,794	14,635		0	6,159
136	X	GOOGLE INC - CL A			38259P508		1/21/2014	9,242	6,288		0	2,944
137	X	GOOGLE INC - CL A			38259P508		1/27/2014	46,317	33,067		0	13,250
138	X	GOOGLE INC - CL A			38259P508		4/16/2014	8,335	5,897		0	2,438

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										259,095		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method		
139	X	GOOGLE INC - CL A	38259P508	X	7/16/2014		12/16/2014	39,475	48,933		0	1,566,935
140	X	GOOGLE INC - CL A	38259P508		6/23/2014		12/16/2014	27,483	31,448		0	-7,458
141	X	GOOGLE INC-CL C	38259P706		4/19/2013		4/10/2014	23,297	16,950		0	6,347
142	X	GOOGLE INC-CL C	38259P706		4/19/2013		4/16/2014	5,449	3,941		0	1,508
143	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/11/2014		4/16/2014	5,295	5,573		0	-278
144	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/11/2014		5/16/2014	837	881		0	-44
145	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/11/2014		6/16/2014	303	319		0	-16
146	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/11/2014		7/16/2014	304	320		0	-16
147	X	JEFFERIES GROUP INC 8 5%	472319AF9		3/12/2012		2/20/2014	12,312	10,875		0	1,437
148	X	JEFFERIES GROUP INC 8 5%	472319AF9		3/22/2012		2/20/2014	6,156	5,538		0	618
149	X	JOHNSON & JOHNSON	478160104		4/16/2014		9/30/2014	7,260	6,940		0	320
150	X	JOHNSON & JOHNSON	478160104		4/8/2014		9/30/2014	13,897	13,189		0	708
151	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	68,483	65,551		0	2,932
152	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	27,763	26,168		0	1,595
153	X	JOHNSON CONTROLS INC	478366107		4/9/2007		4/16/2014	16,827	11,677		0	5,150
154	X	JOHNSON CONTROLS INC 5	478366AR8		3/4/2010		8/8/2014	26,681	27,043		0	-362
155	X	K.L.A. - TENCOR CORP	482480100		10/17/2013		1/7/2014	623	638		0	-15
156	X	K.L.A. - TENCOR CORP	482480100		10/18/2013		1/7/2014	53,599	55,559		0	-1,960
157	X	KNOWLES CORP	49926D109		7/27/2011		3/5/2014	24,841	16,959		0	7,882
158	X	KROGER CO THE 2 2% 1/15/11	50104ACP4		1/12/2012		8/7/2014	20,519	20,000		0	519
159	X	LAS VEGAS SANDS CORP	517834107		7/6/2011		1/14/2014	36,469	20,273		0	16,196
160	X	LAS VEGAS SANDS CORP	517834107		7/6/2011		4/16/2014	11,878	7,052		0	4,826
161	X	MARATHON OIL CORP	565849106		12/9/2013		1/14/2014	19,887	21,143		0	-1,246
162	X	MARATHON OIL CORP	565849106		12/7/2012		1/14/2014	4,460	4,079		0	381
163	X	MARATHON OIL CORP	565849106		12/7/2012		3/24/2014	4,109	3,765		0	344
164	X	MARATHON OIL CORP	565849106		12/22/2011		3/24/2014	45,881	38,139		0	7,742
165	X	MARATHON OIL CORP	565849106		12/21/2011		3/27/2014	19,996	16,135		0	3,861
166	X	MARATHON OIL CORP	565849106		12/22/2011		3/27/2014	2,758	2,277		0	481
167	X	MARATHON OIL CORP	565849106		8/15/2012		3/27/2014	32,063	25,581		0	6,482
168	X	MEAD JOHNSON NUTRITION	582839106		8/14/2014		12/15/2014	23,039	22,685		0	354
169	X	MERCK & CO INC	58933Y105		1/14/2014		4/8/2014	9,901	9,444		0	457
170	X	MERCK & CO INC	58933Y105		1/14/2014		4/16/2014	13,579	12,592		0	987
171	X	METLIFE INC	59156R108		2/20/2013		1/21/2014	33,167	22,690		0	10,477
172	X	METLIFE INC	59156R108		2/20/2013		1/22/2014	6,289	4,322		0	1,977
173	X	METLIFE INC	59156R108		1/27/2012		1/22/2014	13,124	8,857		0	4,267
174	X	METLIFE INC	59156R108		1/27/2012		4/16/2014	11,509	8,148		0	3,361
175	X	NATIONAL OILWELL VARCO INC	637071101		9/16/2013		6/18/2014	3,883	3,554		0	329
176	X	NATIONAL OILWELL VARCO INC	637071101		2/13/2013		6/18/2014	33,391	26,706		0	6,685
177	X	NATIONAL OILWELL VARCO INC	637071101		2/13/2013		8/13/2014	24,667	18,632		0	6,035
178	X	NATIONAL OILWELL VARCO INC	637071101		2/13/2013		10/10/2014	30,394	26,706		0	3,688
179	X	NATIONAL OILWELL VARCO INC	637071101		2/20/2013		10/10/2014	24,032	20,912		0	3,120
180	X	NOW INC/DE	67011P100		2/20/2013		6/11/2014	2,868	2,274		0	594
181	X	NOW INC/DE	67011P100		9/16/2013		6/11/2014	405	371		0	34
182	X	NOW INC/DE	67011P100		2/13/2013		6/12/2014	9,785	7,834		0	1,951
183	X	NOW INC/DE	67011P100		4/24/2013		6/12/2014	17	15		0	2
184	X	NUCOR CORP	670346105		7/31/2013		4/16/2014	11,381	9,586		0	1,795
185	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		4/16/2014	11,548	13,828		0	-2,280
186	X	OCWEN FINANCIAL CORP	675746309		7/31/2013		8/5/2014	9,283	16,689		0	-7,406
187	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/5/2014	6,365	11,410		0	-5,045
188	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	13,315	24,099		0	-10,784
189	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/6/2014	522	951		0	-429
190	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014	4,177	7,379		0	-3,202
191	X	OCWEN FINANCIAL CORP	675746309		7/25/2013		8/8/2014	7,741	13,836		0	-6,095
192	X	OCWEN FINANCIAL CORP	675746309		2/21/2014		8/8/2014	17,031	23,702		0	-6,671
193	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/8/2014	7,741	11,707		0	-3,966
194	X	PNC FINANCIAL SERVICES GROUP	693475105		1/18/2011		4/16/2014	11,630	7,559		0	4,071
195	X	COMCAST CORP CL A	20030N101		12/16/2013		4/16/2014	14,094	14,361		0	-267
196	X	COMCAST CORP CL A	20030N101		12/16/2013		8/13/2014	15,149	13,866		0	1,283
197	X	COMCAST CORP CL A	20030N101		10/14/2013		8/13/2014	10,280	8,810		0	1,470
198	X	CONAGRA FOODS INC 3 2%	205887BR2		1/15/2013		8/4/2014	4,943	5,028		0	-85
199	X	CONAGRA FOODS INC 3 2%	205887BR2		3/27/2013		8/4/2014	1,977	2,002		0	-25
200	X	RABOBANK NEDERLAND 3 3%	21686CAD2		1/19/2012		4/9/2014	26,518	26,884		0	-346
201	X	RABOBANK NEDERLAND 3 3%	21686CAD2		12/4/2013		4/9/2014	10,607	10,602		0	5
202	X	CORNING INC	219350105		1/17/2014		4/8/2014	30,324	27,073		0	3,251
203	X	CORNING INC	219350105		1/17/2014		4/15/2014	28,375	26,133		0	2,242
204	X	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013		8/29/2014	15,779	11,882		0	3,897
205	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014		8/29/2014	19,775	10,562		0	9,213
206	X	AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014		8/29/2014	27,190	21,234		0	5,956
207	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		8/29/2014	4,944	2,524		0	2,420

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										259,095	
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	Totals		Net Gain or Loss
									Capital Gains/Losses Other sales		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									10,180,930	8,613,995	1,566,935
									0	0	0
208	X	AVAGO TECHNOLOGIES LTD			9/20/2013		9/4/2014	23,387	11,358	0	12,029
209	X	METLIFE INC			8/12/2011		4/16/2014	2,002	1,356	0	646
210	X	METLIFE INC			8/12/2011		6/9/2014	53,082	32,887	0	20,195
211	X	METLIFE INC			8/12/2011		6/10/2014	74,173	45,771	0	28,402
212	X	MICRON TECHNOLOGY INC			2/6/2014		4/16/2014	16,092	17,949	0	-1,857
213	X	MICRON TECHNOLOGY INC			1/30/2014		9/2/2014	25,215	18,918	0	6,297
214	X	MICRON TECHNOLOGY INC			1/30/2014		9/2/2014	7,880	5,874	0	2,006
215	X	MICRON TECHNOLOGY INC			2/6/2014		9/2/2014	14,814	11,556	0	3,258
216	X	MICRON TECHNOLOGY INC			1/27/2014		9/2/2014	18,911	13,794	0	5,117
217	X	MICRON TECHNOLOGY INC			1/27/2014		9/15/2014	44,910	34,256	0	10,654
218	X	MICRON TECHNOLOGY INC			1/27/2014		10/6/2014	32,561	23,220	0	9,341
219	X	MICRON TECHNOLOGY INC			3/27/2014		10/6/2014	27,080	18,682	0	8,398
220	X	MICRON TECHNOLOGY INC			4/10/2014		10/6/2014	34,495	23,365	0	11,130
221	X	MONDELEZ INTERNATIONAL			11/5/2008		4/16/2014	12,750	7,144	0	5,606
222	X	MONDELEZ INTERNATIONAL			6/9/2007/05		12/15/2014	24,228	12,743	0	11,483
223	X	MONDELEZ INTERNATIONAL			6/9/2007/05		12/18/2014	50,349	26,644	0	23,705
224	X	MONDELEZ INTERNATIONAL			6/9/2007/05		1/14/2014	33,566	17,529	0	16,037
225	X	MONSTER BEVERAGE CORP			611740101		11/24/2014	27,305	17,489	0	9,816
226	X	NATIONAL OILWELL VARCO INC			9/16/2013		4/16/2014	14,656	14,184	0	472
227	X	P V H CORP			693656100		7/2/2013	11,549	11,930	0	-381
228	X	P V H CORP			693656100		8/13/2014	11,675	13,200	0	-1,525
229	X	P V H CORP			693656100		8/13/2014	5,501	5,990	0	-489
230	X	DREYFUS MIDCAP INDEX FUND			712223106		4/7/2014	453,144	350,000	0	103,144
231	X	SEAGATE TECHNOLOGY			G7945M107		11/6/2014	54,748	51,473	0	3,275
232	X	SEAGATE TECHNOLOGY			G7945M107		11/7/2014	39,799	37,943	0	1,856
233	X	SEAGATE TECHNOLOGY			G7945M107		11/7/2014	14,192	12,353	0	1,839
234	X	SERVICESNOW INC			81762P102		1/30/2014	24,271	18,143	0	6,128
235	X	SERVICESNOW INC			81762P102		3/20/2014	6,689	4,903	0	1,786
236	X	SERVICESNOW INC			81762P102		3/20/2014	18,729	12,175	0	6,554
237	X	SERVICESNOW INC			81762P102		4/16/2014	9,235	9,545	0	-310
238	X	SHIRE PLC			82481R106		1/14/2014	15,741	10,111	0	5,630
239	X	SHIRE PLC			82481R106		1/14/2014	8,453	5,024	0	3,429
240	X	SHIRE PLC			82481R106		4/16/2014	11,790	7,016	0	4,774
241	X	SHIRE PLC			82481R106		5/21/2014	27,381	13,945	0	13,436
242	X	SHIRE PLC			82481R106		7/18/2014	109,412	36,811	0	72,601
243	X	SHIRE PLC			82481R106		7/18/2014	28,318	9,131	0	19,187
244	X	SIMON PROPERTY GROUP			828807CC9		11/1/2014	15,000	14,967	0	33
245	X	SIMON PROPERTY GROUP			828807CC9		11/1/2014	5,000	5,030	0	-30
246	X	SIMON PROPERTY GROUP			828807CC9		1/20/2010	5,000	5,054	0	-54
247	X	SOUTHWESTERN ENERGY CO			845467109		4/9/2014	17,586	14,484	0	3,102
248	X	SOUTHWESTERN ENERGY CO			845467109		8/23/2013	33,054	27,061	0	5,993
249	X	SOUTHWESTERN ENERGY CO			845467109		8/23/2013	11,385	9,148	0	2,237
250	X	SOUTHWESTERN ENERGY CO			845467109		4/16/2014	2,372	1,746	0	626
251	X	SOUTHWESTERN ENERGY CO			845467109		6/25/2014	27,863	21,301	0	6,562
252	X	SOUTHWESTERN ENERGY CO			845467109		6/25/2014	5,481	4,188	0	1,293
253	X	SOUTHWESTERN ENERGY CO			845467109		12/31/2014	24,025	30,712	0	-6,687
254	X	TEVA PHARMACEUTICAL LTD			881624209		2/4/2014	23,426	21,609	0	1,817
255	X	TEVA PHARMACEUTICAL LTD			881624209		4/16/2014	8,523	6,931	0	1,592
256	X	TEVA PHARMACEUTICAL LTD			881624209		8/13/2014	21,934	17,532	0	4,402
257	X	TEVA PHARMACEUTICAL LTD			881624209		9/26/2014	20,369	15,901	0	4,468
258	X	TEVA PHARMACEUTICAL LTD			881624209		1/18/2013	36,038	26,255	0	9,783
259	X	THERMO FISHER SCIENTIFIC			883556102		4/16/2014	10,146	9,218	0	928
260	X	THERMO FISHER SCIENTIFIC			883556102		2/20/2014	15,694	15,541	0	153
261	X	THERMO FISHER SCIENTIFIC			883556102		9/23/2014	20,654	20,721	0	-67
262	X	TIME WARNER CABLE INC			88732JAX6		1/28/2014	4,760	4,968	0	-208
263	X	TIME WARNER CABLE INC			88732JAX6		2/7/2014	4,791	4,968	0	-177
264	X	UNION PAC CORP			90781R108		4/16/2014	9,975	2,230	0	7,745
265	X	U S TREASURY NOTE 0.375%			912828RQ5		10/29/2014	65,007	64,977	0	30
266	X	U S TREASURY NOTE 0.375%			912828RQ5		11/3/2014	15,001	14,995	0	6
267	X	U S TREASURY NOTE 0.875%			912828RX0		2/12/2014	5,026	5,010	0	16
268	X	U S TREASURY NOTE 0.875%			912828SC5		3/14/2012	25,143	24,842	0	301
269	X	U S TREASURY NOTE 0.25%			912828SG6		10/8/2013	130,010	130,082	0	-72
270	X	U S TREASURY NOTE 1.25%			912828ST8		1/8/2014	4,909	4,850	0	59
271	X	U S TREASURY NOTE 0.25%			912828SU5		6/18/2014	15,015	14,975	0	40
272	X	U S TREASURY NOTE 1.75%			912828SV3		2/5/2014	52,168	55,459	0	-3,331
273	X	U S TREASURY NOTE 1.75%			912828SV3		2/5/2014	4,743	5,006	0	-263
274	X	U S TREASURY NOTE 0.25%			912828TK6		8/14/2012	10,012	9,960	0	52
275	X	U S TREASURY NOTE 0.625%			912828TS9		10/22/2012	29,612	29,790	0	-178
276	X	U S TREASURY NOTE 1.625%			912828TY6		2/5/2014	9,284	9,856	0	-572

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Check "X" to include in Part IV		Short Term CG Distributions		259,095		Capital Gains/Losses		Other sales		10,180,930		8,613,995		1,566,935	
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	U.S. TREASURY NOTE 1.625	912828TY6			2/14/2013		2/5/2014	4,642	4,860					-218
278	X	UNITED STATES TREAS 0.25	912828VN7			8/30/2013		5/7/2014	35,044	34,918					126
279	X	UNITED STATES TREAS 0.25	912828VN7			9/30/2013		5/7/2014	10,012	9,977					35
280	X	UNITED STATES TREAS 0.375	912828VU1			9/19/2013		5/28/2014	25,070	25,028					42
281	X	UNITED STATES TREAS 0.375	912828VU1			9/19/2013		6/18/2014	25,051	25,028					23
282	X	PEPSICO INC	713448108			6/4/2013		8/14/2014	2,749	2,447					302
283	X	PFIZER INC	717081103			11/14/2013		4/16/2014	25,773	27,466					-1,693
284	X	PFIZER INC	717081103			11/5/2013		4/16/2014	12,927	13,402					-475
285	X	PFIZER INC	717081103			11/5/2013		6/4/2014	10,354	10,909					-555
286	X	PFIZER INC	717081103			10/22/2013		6/4/2014	13,608	14,134					-526
287	X	PROCTER & GAMBLE CO	742718109			9/29/2011		4/16/2014	34,200	28,727					7,473
288	X	PROCTER & GAMBLE CO	742718109			9/29/2011		5/30/2014	5,643	4,455					1,188
289	X	PROCTER & GAMBLE CO	742718109			7/26/2011		5/30/2014	18,542	14,599					3,943
290	X	PROCTER & GAMBLE CO	742718109			7/26/2011		6/18/2014	36,657	29,198					7,459
291	X	PROCTER & GAMBLE CO	742718109			8/16/2011		6/18/2014	31,875	14,636					17,179
292	X	PUERTO RICO COMWLT 3	745177EW1			5/12/2011		5/1/2014	30,000	30,000					0
293	X	ROGERS WIRELESS INC 6.37	77531QAD0			11/9/2009		2/26/2014	35,000	36,934					-3,934
294	X	SALESFORCE COM INC	79466L302			3/1/2012		1/27/2014	1,952	1,231					721
295	X	SALESFORCE COM INC	79466L302			6/22/2010		1/27/2014	21,586	8,840					12,746
296	X	SALESFORCE COM INC	79466L302			6/22/2010		4/16/2014	12,036	5,172					6,864
297	X	PEPSICO INC	713448108			6/4/2013		4/16/2014	847	816					31
298	X	PEPSICO INC	713448108			5/30/2014		8/14/2014	21,079	20,274					805
299	X	UNITED STATES TREAS 2.0	912828A42			1/28/2014		2/5/2014	4,972	4,942					30
300	X	UNITED STATES TREAS 0.25	912828A67			2/5/2014		12/29/2014	74,965	74,950					15
301	X	U.S. TREASURY NOTE 2.75	912828B66			4/29/2014		8/8/2014	46,497	45,209					1,288
302	X	U.S. TREASURY NOTE 0.375	912828F88			11/3/2014		12/29/2014	9,953	9,975					-22
303	X	TSY INFL IX NB 2.375 1/15/1	912828GD6			11/30/2009		6/18/2014	108,862	109,115					-153
304	X	U.S. TREASURY NOTE 2.375	912828LQ1			11/21/2011		4/29/2014	35,340	36,952					-1,612
305	X	U.S. TREASURY NOTE 2.375	912828LQ1			11/21/2011		8/21/2014	20,044	21,116					-1,072
306	X	U.S. TREASURY NOTE 2.125	912828LZ1			11/21/2011		6/6/2014	5,048	5,253					-205
307	X	U.S. TREASURY NOTE 2.375	912828LQ1			7/29/2010		9/30/2014	15,000	15,608					-608
308	X	U.S. TREASURY NOTE 2.125	912828LZ1			11/21/2011		11/2/2014	20,029	21,010					-981
309	X	U.S. TREASURY NOTE 2.375	912828LQ1			11/21/2011		9/30/2014	30,000	31,674					-1,674
310	X	U.S. TREASURY NOTE 2.375	912828LS7			11/21/2011		9/30/2014	85,166	89,845					-4,679
311	X	U.S. TREASURY NOTE 2.125	912828LZ1			11/21/2011		6/3/2014	5,050	5,253					-203
312	X	U.S. TREASURY NOTE 2.125	912828LZ1			11/21/2011		6/3/2014	35,349	36,768					-1,419
313	X	U.S. TREASURY NOTE 2.125	912828LZ1			11/21/2011		11/20/2014	20,005	21,010					-1,005
314	X	U.S. TREASURY NOTE 2.0	912828PS3			2/2/2011		12/29/2014	50,887	50,000					887
315	X	US TSY INFL IX NB 0.125 4	912828QD5			10/2/2013		1/13/2014	16,343	16,320					23
316	X	US TSY INFL IX NB 0.125 4	912828QD5			9/16/2013		1/13/2014	54,399	54,197					202
317	X	US TSY INFL IX NB 0.125 4	912828QD5			9/16/2013		6/4/2014	16,473	16,477					-4
318	X	UNITED STATES T-NOTE 1.25	912828QH6			2/15/2011		1/24/2014	65,036	64,698					338
319	X	UNITED STATES T-NOTE 2.12	912828QJ2			2/1/2012		11/10/2014	30,726	31,957					-1,231
320	X	UNITED STATES T-NOTE 0.62	912828QJ2			2/1/2012		11/23/2014	5,101	5,326					-225
321	X	UNITED STATES T-NOTE 0.62	912828QJ2			8/5/2011		2/20/2014	35,074	35,154					-80
322	X	UNITED STATES T-NOTE 0.62	912828QJ2			10/25/2013		2/24/2014	5,010	5,018					-8
323	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		2/24/2014	55,114	55,142					-28
324	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		2/25/2014	25,052	25,084					-12
325	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		3/4/2014	20,041	20,052					-11
326	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		3/11/2014	25,047	25,084					-17
327	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		3/31/2014	50,082	50,129					-47
328	X	UNITED STATES T-NOTE 0.62	912828QJ2			1/24/2014		4/29/2014	20,024	20,032					-8
329	X	US TREASURY NOTE 1.0	912828RJ1			10/2/2013		11/5/2014	10,078	10,106					-27
330	X	US TREASURY NOTE 1.0	912828RJ1			10/2/2013		11/5/2014	20,159	19,928					231
331	X	US TREASURY NOTE 1.0	912828RJ1			10/2/2013		2/12/2014	20,213	19,928					285
332	X	US TREASURY NOTE 0.375	912828RQ5			12/1/2011		9/30/2014	45,019	44,984					35
333	X	UNITED STATES TREAS 0.375	912828VU1			9/19/2013		7/9/2014	15,035	15,017					18
334	X	UNITED STATES TREAS 0.375	912828VU1			9/19/2013		12/29/2014	25,027	25,028					-1
335	X	UNITED STATES TREAS 0.25	912828VY3			10/15/2013		10/27/2014	5,007	4,960					17
336	X	UNITED STATES TREAS 0.25	912828VY3			10/15/2013		11/20/2014	25,024	24,950					74
337	X	UNITED STATES TREAS 0.25	912828VY3			10/15/2013		12/8/2014	15,011	14,970					41
338	X	UNITED STATES TREAS 0.25	912828VY3			10/15/2013		12/29/2014	14,999	14,970					29
339	X	UNITED TECHNOLOGIES CORP	913017109			3/4/2004		4/16/2014	23,126	11,345					17,781
340	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2009		11/3/2014	23,876	8,339					15,537
341	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2009		4/16/2014	10,180	3,444					6,736
342	X	VERIZON COMMUNICATIONS	92343V104			8/6/2010		4/16/2014	4,700	2,940					1,760
343	X	VIRTUS EMERGING MKTS OP	92828T889			12/28/2012		1/31/2014	262,829	300,000					-37,171
344	X	VNWARE INC-CLASS A	928563402			7/29/2013		11/7/2014	6,859	5,732					1,127
345	X	VNWARE INC-CLASS A	928563402			7/29/2013		11/7/2014	62,712	52,860					9,852

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

Amount										Totals									
Long Term CG Distributions										Capital Gains/Losses									
Short Term CG Distributions										Other sales									
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					
346	X	WBCMT 2006-C24 A3 8 46216	92976BFR8		3/27/2014		7/17/2014	5,686	6,098					-412					
347	X	WBCMT 2006-C24 A3 5 8595	92976BFR8		3/27/2014		8/17/2014	887	951					-64					
348	X	WBCMT 2006-C24 A3 8 33301	92976BFR8		3/27/2014		9/17/2014	997	1,069					-72					
349	X	WBCMT 2006-C24 A3 5 5585	92976BFR8		3/27/2014		10/17/2014	582	624					-42					
350	X	GNR 2005-59 C 4 978% 2/	36373MRG7		3/11/2014		8/16/2014	4,665	4,910					-245					
351	X	GNR 2005-59 C 4 978% 2/	36373MRG7		3/11/2014		9/16/2014	299	315					-16					
352	X	GNR 2005-59 C 4 978% 2/	36373MRG7		3/11/2014		10/16/2014	301	317					-16					
353	X	GNR 2005-59 C 4 978% 2/	36373MRG7		3/11/2014		11/16/2014	299	314					-15					
354	X	GNR 2005-59 C 4 978% 2/	36373MRG7		3/11/2014		12/16/2014	300	316					-16					
355	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		2/16/2014	32	32					0					
356	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		3/16/2014	32	32					0					
357	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		4/16/2014	34	34					0					
358	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		5/16/2014	33	33					0					
359	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		6/16/2014	33	33					0					
360	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		8/16/2014	210	210					0					
361	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		9/16/2014	34	34					0					
362	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		10/16/2014	35	35					0					
363	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		11/16/2014	36	36					0					
364	X	GNMA REMIC TRUST 2 2991	36378B7N3		12/7/2014		12/16/2014	36	36					0					
365	X	GNMA REMIC TRUST 2 2991	36378B7N3		11/21/2014		12/16/2014	9	9					0					
366	X	G C C F C 2005-GG3 A4 4 7995	396789J4		2/26/2014		7/11/2014	2,614	2,670					-56					
367	X	G C C F C 2005-GG3 A4 4 7995	396789J4		2/26/2014		8/11/2014	4,462	4,557					-95					
368	X	G C C F C 2005-GG3 A4 4 7995	396789J4		2/26/2014		9/12/2014	7,176	7,328					-152					
369	X	GNMA REMIC TRUST 2 2991	36378B7N3		2/26/2014		7/16/2014	34	34					0					
370	X	G C C F C 2005-GG3 A 4 7245	396789J4		2/26/2014		10/12/2014	8,198	8,372					-174					
371	X	GCFCF 2005-GG3 A4 4 7995	396789J4		2/26/2014		11/13/2014	2,550	2,604					-54					
372	X	HALLIBURTON CO	406216101		2/26/2014		4/30/2014	9,456	4,416					5,040					
373	X	H C A HOLDINGS INC	40412C101		6/4/2014		9/3/2014	20,871	16,434					4,437					
374	X	HALLIBURTON CO	406216101		11/13/2014		3/7/2014	27,470	24,545					2,925					
375	X	HALLIBURTON CO	406216101		2/4/2014		3/7/2014	12,334	10,842					1,492					
376	X	HALLIBURTON CO	406216101		2/4/2014		4/16/2014	14,491	11,828					2,663					
377	X	HALLIBURTON CO	406216101		10/26/2011		4/30/2014	24,587	13,651					10,936					
378	X	HARLEY DAVIDSON INC	412822108		8/23/2013		4/16/2014	13,228	11,966					1,262					
379	X	HALLIBURTON CO	406216101		3/22/2013		4/30/2014	2,522	1,569					933					
380	X	HARLEY DAVIDSON INC	412822108		8/23/2013		8/13/2014	13,684	13,163					521					
381	X	HARLEY DAVIDSON INC	412822108		8/16/2013		8/13/2014	1,244	1,169					75					
382	X	HOME DEPOT INC	437076102		3/23/2009		4/16/2014	10,657	3,248					7,409					
383	X	HONEYWELL INTL INC	438516106		12/14/2004		4/16/2014	30,429	12,018					18,411					
384	X	ILLINOIS ST 4 421% 1/01	4521518V8		1/8/2010		10/29/2014	20,125	20,000					125					
385	X	ILLINOIS ST 4 421% 1/01	4521518V8		1/8/2010		11/5/2014	5,028	5,000					28					
386	X	INTERCONTINENTAL EXCH	458665104		1/17/2013		4/16/2014	20,510	13,761					6,749					
387	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		4/16/2014	14,765	14,970					-205					
388	X	JEFFERIES GROUP INC 8 59	472319AF9		3/22/2012		1/8/2014	6,089	5,538					551					
389	X	SCHLUMBERGER LTD	806857108		12/9/2013		4/16/2014	14,882	13,034					1,848					
390	X	SCHLUMBERGER LTD	806857108		12/9/2013		4/30/2014	10,353	8,983					1,370					
391	X	SCHLUMBERGER LTD	806857108		10/26/2011		4/30/2014	17,053	11,432					5,621					
392	X	SEMPRA ENERGY	816851109		6/5/2008		2/4/2014	28,240	17,935					10,305					
393	X	SEMPRA ENERGY	816851109		6/5/2008		4/16/2014	8,767	5,207					3,560					
394	X	SEMPRA ENERGY	816851109		6/5/2008		11/24/2014	26,252	13,769					12,483					
395	X	SPLUNK INC	848637104		3/20/2014		4/16/2014	6,942	9,851					-2,909					
396	X	SPLUNK INC	848637104		3/20/2014		4/30/2014	16,901	27,761					-10,860					
397	X	SPLUNK INC	848637104		3/20/2014		5/1/2014	7,894	12,537					-4,643					
398	X	SPLUNK INC	848637104		3/27/2014		5/1/2014	14,661	22,157					-7,496					
399	X	SPLUNK INC	848637104		3/27/2014		5/1/2014	15,768	20,458					-4,670					
400	X	STATE STREET CORP	857477103		7/19/2012		4/16/2014	25,811	16,640					9,171					
401	X	DREYFUS PRE STRAT INTER	86271F768		1/14/2010		1/16/2014	250,000	205,392					44,608					
402	X	TD AMERITRADE HLDG CO 4	87236YAB4		1/6/2010		12/1/2014	20,000	19,960					40					
403	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/16/2014	22,308	19,614					2,694					
404	X	NABORS INDUSTRIES LTD	G6359F103		4/10/2014		11/20/2014	21,341	31,608					-10,267					
405	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		4/16/2014	9,352	10,000					-648					
406	X	TAIWAN SEMICONDUCTOR M	874039100		7/9/2013		4/16/2014	3,659	3,268					391					
407	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/16/2014	7,114	6,185					929					
408	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/23/2014	21,947	19,084					2,863					
409	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		5/2/2014	17,678	15,903					1,775					
410	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013		5/2/2014	29,660	24,304					5,356					
411	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/14/2014	26,928	26,653					275					
412	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/24/2014	8,618	8,201					417					
413	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		1/24/2014	16,805	15,901					904					
414	X	WBCMT 2006-C24 A3 5 5585	92976BFR8		3/27/2014		11/17/2014	94	101					-7					

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

		87	87	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INTEREST RECEIVED - ROGERS WIRELESS INC 6.375%	87	87	

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

		54,416	7,148	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,148	7,148		
2	PY EXCISE TAX DUE	9,368			
3	ESTIMATED EXCISE TAX PAYMENTS	37,900			

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

		1,467	717	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	461	461		
2	INVESTMENT EXPENSES - INTEREST	256	256		
3	NY STATE AG FILING FEE	750			750

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
1				0	
2	INTEL CORPORATION		0	167,512	175,281
3	INTERCONTINENTAL EXCHANGE GRO		0	115,339	182,011
4	JPMORGAN CHASE & CO 3 375% 5/01/23		0	49,731	49,466
5	J P MORGAN CHASE & CO		0	135,248	176,476
6	JOHNSON CTLS INC		0	21,634	20,945
7	JOHNSON CONTROLS INC		0	55,774	101,514
8	KRAFT FOODS INC 4 125% 2/09/16		0	34,977	36,300
9	KROGER CO/THE		0	20,161	19,995
10	LAM RESH CORP COM		0	104,332	113,456
11	LAS VEGAS SANDS CORP		0	59,506	80,261
12	MARATHON OIL CORP		0	99,507	90,811
13	MASSACHUSETTS ST		0	50,619	54,968
14	MCDONALDS CORP MEDIUM TERM NTS		0	50,847	50,290
15	MEAD JOHNSON NUTRITION CO-A		0	93,906	102,551
16	MERCK & CO INC		0	115,626	125,506
17	METLIFE INC 6 75% 6/01/16		0	39,362	37,734
18	MET TRANSPRTN AUTH 3 018% 7/01/24		0	45,000	45,958
19	MONSTER BEVERAGE CORP		0	87,609	137,496
20	MORGAN STANLEY 4 875% 11/01/22		0	46,435	47,794
21	NYSE EURONEXT		0	35,033	35,298
22	ASG MANAGED FUTURES STRAT-Y		0	250,000	272,525
23	ASG GLOBAL ALTERNATIVES FUND-Y		0	250,000	256,148
24	NBC UNIVERSAL MEDIA LLC		0	51,504	49,491
25	NEW JERSEY ST ECON DEV AUTH RE		0	35,000	35,011
26	21ST CENTURY FOX AMERI 3 0% 9/15/22		0	39,239	39,730
27	NOVA SCOTIA PROV CDA		0	37,725	37,999
28	NUCOR CORP		0	76,684	86,328
29	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	39,350	43,747
30	ORACLE CORP		0	54,832	56,523
31	OUTFRONT MEDIA INC		0	104,194	86,837
32	PNC FINANCIAL SERVICES GROUP INC		0	46,204	114,950
33	PVH CORP		0	95,318	101,126
34	PEPSICO INC		0	94,951	168,317
35	PETROBRAS INTL FIN 3 875%		0	29,943	29,439
36	PFIZER INC 6.2% 3/15/19		0	22,982	23,268
37	PFIZER INC COM		0	59,595	99,368
38	PHILLIPS 66		0	77,826	76,002
39	PROCTER & GAMBLE CO COM		0	31,229	77,426
40	PRUDENTIAL FINL INC 4 75% 9/17/15		0	25,116	25,653
41	COOPERATIVE CENTRALE RAIFFEIS		0	34,879	34,939
42	ROYAL BK SCOTLAND GRP PLC		0	29,983	30,300
43	ROYAL BANK OF CANADA 1.2% 9/19/17		0	14,998	14,914
44	SALESFORCE COM INC		0	66,337	137,836
45	SANTANDER DRIVE AUTO RECEI 5 B		0	20,129	20,064
46	SANTANDER DRIVE AUTO RECEI 1 D		0	20,476	20,334

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
47	SDART 2012-3 C 3.01% 4/16/18		16,830,580	18,012,799	22,241,360
48	SANTANDER DRIVE AUTO RECEI 2 B		0	66,204	65,931
49	SCHLUMBERGER LIMITED COM		0	25,092	25,052
50	SEMPRA ENERGY		0	62,013	107,787
51	SERVICENOW INC		0	37,142	71,493
52	SOCIETE GENERALE 2.625% 10/01/18		0	109,249	160,804
53	SOUTHWESTERN ENERGY CO		0	19,980	20,313
54	STATE ST CORP COM		0	121,631	100,154
55	DREYFUS SELECT MGER S/C GR-Y		0	71,662	181,335
56	DREYFUS INTENATION STOCK-Y		0	300,000	431,906
57	DREYFUS US EQUITY FUND-Y		0	294,608	345,732
58	DREYFUS SELECT MGER S/C VL-Y		0	200,000	212,830
59	TELEFONICA EMIS TELEFO		0	250,000	320,662
60	THERMO ELECTRON CORP		0	36,771	35,997
61	THOMSON REUTERS CORP 1.65% 9/29/1		0	78,330	92,840
62	TIME WARNER INC 4.0% 1/15/22		0	19,971	19,877
63	TIME WARNER INC		0	26,389	26,131
64	TIME WARNER CABLE INC		0	132,214	148,631
65	TOYOTA MTR CREDIT CORP 2.1% 1/17/19		0	24,842	26,755
66	TWITTER INC		0	29,974	30,126
67	UNION PACIFIC CORP		0	93,222	67,436
68	UNITED STATES TREAS 2.0% 11/30/20		0	33,201	110,076
69	UNITED STATES TREAS 0.75% 1/15/17		0	24,772	25,219
70	U S TREASURY NOTE		0	200,114	200,140
71	U S TREASURY NOTE		0	10,046	10,523
72	UNITED STATES TREAS 2.375% 8/15/24		0	4,965	4,988
73	U S ETREASURY NOTE 0.375% 10/31/16		0	25,054	25,463
74	U S TREASURY NOTE		0	9,975	9,959
75	U S TREAS INFL IDX N/B		0	10,033	10,067
76	US TREASTURY NOTE 3.125% 7/31/16		0	50,842	51,901
77	U S TREASURY NOTE 3.625% 2/15/20		0	50,035	46,930
78	UNITED STATES T-NOTE 2.125% 2/29/16		0	30,218	32,892
79	U S TREASURY NOTE		0	111,125	107,149
80	US TREAS-CPI		0	5,005	5,075
81	U S TREASURY NOTE		0	38,280	37,338
82	U.S. TREASURY NOTE 0.875% 12/31/16		0	114,587	115,844
83	U S TREASURY NTS		0	140,586	140,525
84	U S. TREASURY NOTE 2.0% 2/15/22		0	174,862	175,506
85	US TREAS-CPI		0	14,706	15,038
86	U S TREASURE NOTE		0	96,990	94,163
87	U S TREASURY NOTE		0	29,965	29,492
88	U S TREASURY NOTE		0	64,172	64,381
89	U S TREASURY NOTE 0.75% 10/31/17		0	118,921	118,716
90	UNITED STATES TREASURY NOTE 12/15/1		0	64,223	64,482
91	TSY INFL IX N/B 0.125% 4/15/18		0	54,844	55,004
92	UNITED STATES TREAS 0.5% 6/15/16		0	125,056	117,687
			0	49,799	50,039

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

		16,830,580	18,012,799	22,241,360
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	UNITED STATES TREAS 0.625% 7/15/16	0	110,184	110,214
94	UNITED STATES TREAS 0.875% 5/15/17	0	15,017	15,008
95	UNITED TECHNOLOGIES CORP NT	0	28,642	29,026
96	UNITED TECHNOLOGIES CORP	0	52,222	135,585
97	UNIV OF CALIFORNIA 1.796% 7/01/19	0	30,000	29,687
98	VALERO ENERGY CORP NEW	0	57,650	107,910
99	VAN ECK CM COMMODITY INDX-I	0	150,000	114,498
100	VERIZON COMMUNICATION 5.15% 9/15/2	0	54,822	60,733
101	VERIZON COMMUNICATIONS INC	0	24,343	39,295
102	WACHOVIA BK COML 2006-C24 A3	0	39,311	37,940
103	WAL-MART STORES INC 3.625% 7/08/20	0	38,652	37,375
104	WALGREEN CO	0	40,071	40,020
105	WELLS FARGO & CO NEW	0	83,787	168,297
106	YUM BRANDS INC	0	62,648	117,288
107	ACTAVIS PLC	0	64,372	115,062
108	ACCENTURE PLC IRELAND SHS CL A	0	111,705	119,675
109	EATON CORP PLC	0	92,110	122,872
110	INGERSOLL-RAND PLC	0	82,286	156,573
111	INVESCO LTD	0	86,517	173,888
112	MALLINCKRODT PLC	0	95,529	113,884
113	TE CONNECTIVITY LTD	0	133,466	141,048
114	AVAGO TECHNOLOGIES LTD	0	68,987	164,968
115	ABB FINANCE USA INC	0	30,382	30,099
116	AFLAC INC	0	120,774	117,904
117	AT&T INC	0	50,940	48,348
118	AT&T INC	0	21,453	27,208
119	ABBOTT LABORATORIES	0	103,518	121,104
120	ABBVIE INC	0	35,212	35,103
121	ABBVIE INC	0	138,502	164,909
122	ADOBE SYSTEMS INC	0	33,626	32,932
123	ADOBE SYS INC COM	0	52,161	98,872
124	ADVANTAGE DYN TOTAL RET-Y	0	250,000	271,438
125	ALEXION PHARMACEUTICALS INC	0	42,028	49,588
126	AMAZON.COM INC 1.2% 11/29/17	0	34,738	34,629
127	AMAZON.COM INC	0	80,348	127,244
128	AMERICAN EXPRESS 2.75% 9/15/15	0	19,883	20,309
129	AMERICAN HONDA FINANCE	0	14,979	14,948
130	AMERICAN INTL GROUP 5.85% 1/16/18	0	41,441	39,134
131	AMCAR 2012-3 B 1.59% 7/10/17	0	15,076	15,071
132	AMGEN INC SR NT	0	38,014	39,371
133	AMGEN INC	0	49,070	66,902
134	ANHEUSER-BUSCH INBEV 1.375% 7/15/17	0	19,942	19,982
135	ANHEUSER BUSCH INBEV SPN ADR	0	92,799	96,483
136	APPLE INC 10% 5/03/18	0	29,687	29,555
137	APPLE COMPUTER INC COM	0	78,212	386,661
138	ASTRAZENECA PLC	0	39,277	39,243

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
139	BP CAPITAL MARKETS PLC		0	34,968	35,944
140	BNY MELLON INTL EQUITY INCOME FUND		0	360,000	326,681
141	BNY MELLON FOCUSED EQUITY OPP-M		0	250,000	288,417
142	BNY MELLON MID CAP STK FD CL M		0	1,115,630	1,881,464
143	BNY MELLON EMERGING MKTS FD CL M		0	650,000	777,690
144	BNY MELLON INTL FD CL M SHSS		0	360,000	324,941
145	BANC AMER COML MTG INC		0	57,630	55,519
146	BANK OF AMERICA CORP 2 6% 1/15/19		0	65,181	65,506
147	BIOGEN IDEC INC		0	72,284	79,771
148	BOSTON PROPERTIES LP		0	36,843	36,905
149	BRISTOL MYERS SQUIBB CO COM		0	64,090	80,281
150	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	24,999	24,951
151	CALIFORNIA ST 5 45% 4/01/15		0	20,615	20,256
152	CAPITAL ONE FINL CORP COM		0	111,070	157,670
153	CARDINAL HEALTH INC COM		0	98,773	112,215
154	CATERPILLAR FINANCIAL 2 1% 6/09/19		0	35,000	35,102
155	CATERPILLAR INC		0	46,492	89,333
156	CELANESE CORP DEL		0	56,360	98,934
157	CELGENE CORP		0	98,298	106,938
158	CENTERPOINT ENERGY INC		0	88,941	104,732
159	CHEESECAKE FACTORY INC		0	46,030	47,794
160	CHEVRONTXACO CORP		0	64,016	109,263
161	CISCO SYSTEMS 2 125% 3/01/19		0	34,975	35,165
162	CITIGROUP INC 2 5% 7/29/19		0	69,460	70,056
163	COCA-COLA CO/THE 1 15% 4/01/18		0	14,829	14,827
164	COMCAST CORP NEW CL A		0	84,035	148,506
165	CONAGRA FOODS INC 3 2% 1/25/23		0	18,004	17,631
166	COSTCO WHSL CORP NEW		0	49,970	120,913
167	DFA EMERG MKTS CORE EQUITY		0	500,000	469,712
168	DIAGEO CAPITAL PLC		0	30,205	30,040
169	DISNEY (WALT) COMPANY HOLDING CO.		0	13,080	71,584
170	DISCOVERY COMMUNICATIONS		0	41,880	40,455
171	DOVER CORPORATION		0	82,534	114,752
172	DOW CHEMICAL CO/THE		0	30,718	32,074
173	DOW CHEMICAL COMPANY COMMON		0	102,209	94,869
174	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	30,361	30,245
175	DREYFUS ALTERN DIVERS STR-Y		0	500,000	508,468
176	DREYFUS FLOATING RATE INC-Y		0	90,000	87,648
177	DREYFUS PREM LT TRM HI YLD-R		0	300,337	290,440
178	DREYFUS GLOBAL REAL ES SEC-Y		0	200,000	217,810
179	DREYFUS GROWTH & VALUE FDS INC		0	250,000	307,569
180	DREYFUS DIVERSIFIED EM MK-Y		0	225,000	237,414
181	DREYFUS/NEWTON INTERN EQTY-Y		0	121,541	136,604
182	DUKE ENERGY CAROLINAS 1 75% 12/15/1		0	19,967	20,288
183	EMC CORP 1 875% 6/01/18		0	29,983	29,898
184	ELECTRONIC ARTS		0	104,807	130,702

16,830,580 18,012,799 22,241,360

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
185	EXXON MOBIL CORP		0	56,518	125,177
186	FACEBOOK INC		0	97,269	153,699
187	FEDERAL HMLN BK 5 375% 5/15/19		0	34,803	34,741
188	FEDERAL NATL MTG ASSN		0	19,855	20,168
189	FHLMC MULTICLASS MTG 3977 GA		0	24,468	24,307
190	FNMA POOL #0465274		0	26,064	25,530
191	FIDELITY NATL INFORM 3 875% 6/05/24		0	29,902	30,303
192	FNF GROUP		0	86,112	118,852
193	FLORIDA ST HURRICANE 2 995% 7/01/20		0	50,000	50,813
194	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	24,995	25,650
195	GENERAL ELEC CAP CORP		0	44,566	45,679
196	GILEAD SCIENCES INC		0	24,419	113,112
197	GLAXOSMITHKLINE CAP INC		0	49,480	50,693
198	GOLDMAN SACHS GROUP IN 2 9% 7/19/1		0	40,977	41,035
199	GOOGLE INC		0	87,301	103,479
200	GOOGLE INC		0	36,070	48,428
201	GNMA GTD REMIC P/T 05-59 C		0	44,495	43,888
202	GNR 2011-15 BA 7 0% 10/16/33		0	15,656	15,587
203	GNMA GTD REMIC P/T 13-17 AB		0	23,812	23,669
204	GRUPO TELEvisa SA SR NT		0	29,108	27,769
205	BRITISH TELECOM PLC 1 25% 2/14/17		0	24,984	24,876
206	BURLINGTON NORTN SANTA FE		0	33,152	32,906
207	C V S CAREMARK CORP 2 25% 8/12/19		0	25,008	24,896
208	HCA HOLDINGS INC		0	72,827	99,076
209	HSBC FINANCE CORP		0	58,268	59,323
210	HALLIBURTON COMPANY COM		0	73,668	82,199
211	HARLEY DAVIDSON INC		0	85,210	96,229
212	HARTFORD FINL SVCS GROUP INC COM		0	106,156	121,318
213	HERSHEY FOODS CORPORATION COM		0	86,138	85,742
214	HOME DEPOT INC USD 0 05		0	28,303	128,063
215	HONEYWELL INTL INC		0	54,990	150,879
216	HYDRO-QUEBEC 2 0% 6/30/16		0	19,996	20,383
217	ILLINOIS TOOL WORKS INC COM		0	109,360	119,322
218	INTEL CORP 1 35% 12/15/17		0	45,049	44,934

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

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

1	COST BASIS ADJUSTMENT - GOOGLE INC (CUSIP 38259P508)	1	1,087
2	COST BASIS ADJUSTMENT - NATIONAL-OILWELL INC (CUSIP: 637071101)	2	273
3	PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR	3	790
4	LOSS ON CY SALES NOT SETTLED AT YEAR END - SOUTHWESTERN ENERGY CO (845467109)	4	6,687
5	COST BASIS ADJUSTMENT	5	82
6	Total	6	8,919

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

1	Sales Cost Basis Adjustment - EATON CORP PLC (CUSIP: G29183103)	1	118
2	Basis Change on Divs Treated as ROC - LAS VEGAS SANDS CORP (CUSIP 517834107)	2	1,315
3	Basis Change on Divs Treated as ROC - EATON CORP PLC (CUSIP: G29183103)	3	1,283
4	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	4	1,532
5	Total	5	4,248

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

Long Term CG Distributions													259,095
Short Term CG Distributions													0
													Amount

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
259,095										0										259,095	
Description of Property Sold										CUSIP #											
85 FILMCM REMIC SERIES 397 1 5% 7/15/11										3137AJ249											
86 DOVER CORP										260003108											
87 DOVER CORP										260003108											
88 DREYFUS EMG MKT DEBT LOG C-I										261980494											
89 EXPRESS SCRIPTS HOLDING CO										302195108											
90 EXPRESS SCRIPTS HOLDING CO										302195108											
91 EXXON MOBIL CORP										30331G102											
92 EXXON MOBIL CORP										30331G102											
93 FACEROCK INC-A										30303M102											
94 FACEROCK INC-A										30303M102											
95 FACEROCK INC-A										30303M102											
96 FAMILY DR STORES INC										307000109											
97 FAMILY DR STORES INC										307000109											
98 FAMILY DR STORES INC										307000109											
99 FED HOME LOAN BANK 0.825% 12/28/16										3130A0C55											
100 FEDERAL HOME LOAN BA 1.375% 3/09										3137B443											
101 FILMCM REMIC SERIES 397 1 5% 7/15/11										3137AJ249											
102 FILMCM REMIC SERIES 397 1 5% 7/15/11										3137AJ249											
103 FILMCM REMIC SERIES 397 1 5% 7/15/11										3137AJ249											
104 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
105 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
106 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
107 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
108 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
109 FIMA POOL # 465274 3 8.5% 8/11/17										31381M2F1											
110 FED NATL MTGE ASSN 3.0% 9/16/14										3139BAYY2											
111 FED NATL MTGE ASSN 3.0% 9/16/14										3139BAYY2											
112 FIDELITY NATIONAL FINANCIAL INC										31620R105											
113 FNF V GROUP										31620R402											
114 FNF V GROUP										31620R402											
115 FNF V GROUP										31620R402											
116 FNF V GROUP										31620R402											
117 FNF V GROUP										31620R402											
118 FNF V GROUP										31620R402											
119 FREEMT MCMORAN COPPER & GOL										35871D857											
120 FREEMT MCMORAN INC										35871D857											
121 FREEMT MCMORAN INC										35871D857											
122 GENERAL ELECTRIC CO										369604103											
123 GENERAL ELECTRIC CO										369604103											
124 GENERAL ELECTRIC CO										369604103											
125 GENERAL ELECTRIC CO										369604103											
126 GENERAL ELECTRIC CO										369604103											
127 GENERAL ELECTRIC CO										369604103											
128 GILAD SCIENCES INC										375558103											
129 GILAD SCIENCES INC										375558103											
130 GOLDMAN SACHS GROUP IN 3.7% 5/03										38141GG15											
131 GOOGLE INC - CL A										38259P508											
132 GOOGLE INC - CL A										38259P508											
133 GOOGLE INC - CL A										38259P508											
134 GOOGLE INC - CL A										38259P508											
135 GOOGLE INC - CL A										38259P508											
136 GOOGLE INC - CL A										38259P508											
137 GOOGLE INC - CL A										38259P508											
138 GOOGLE INC - CL A										38259P508											
139 GOOGLE INC - CL A										38259P508											
140 GOOGLE INC - CL A										38259P508											
141 GOOGLE INC - CL C										38259P706											
142 GOOGLE INC - CL C										38259P706											
143 GNR 2005-59 C 4.978% 2/16/37										38373MRG7											
144 GNR 2005-59 C 4.978% 2/16/37										38373MRG7											
145 GNR 2005-59 C 4.978% 2/16/37										38373MRG7											
146 GNR 2005-59 C 4.978% 2/16/37										38373MRG7											
147 JEFFERIES GROUP INC 8.5% 7/15/19										472319AF9											
148 JEFFERIES GROUP INC 8.5% 7/15/19										472319AF9											
149 JOHNSON & JOHNSON										478160104											
150 JOHNSON & JOHNSON										478160104											
151 JOHNSON & JOHNSON										478160104											
152 JOHNSON & JOHNSON										478160104											
153 JOHNSON CONTROLS INC 5.5% 1/15/1										478366AR8											
154 JOHNSON CONTROLS INC 5.5% 1/15/1										478366AR8											
155 K.L.A. TENCOR CORP										482480100											
156 K.L.A. TENCOR CORP										482480100											
157 KNOWLES CORP										49926D109											
158 KROGER CO 2.2% 1/15/17										50104AC24											
159 LAS VEGAS SANDS CORP										517634107											
160 LAS VEGAS SANDS CORP										517634107											
161 MARATHON OIL CORP										565849106											
162 MARATHON OIL CORP										565849106											
163 MARATHON OIL CORP										565849106											
164 MARATHON OIL CORP										565849106											
165 MARATHON OIL CORP										565849106											
166 MARATHON OIL CORP										565849106											
167 MARATHON OIL CORP										565849106											
168 MEAD JOHNSON NUTRITION										592939106											

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

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

Long Term CG Distributions	259,095
Short Term CG Distributions	0

420	WELLS FARGO & COMPANY	949746101	1/27/2012	4/16/2014	13,225	0	7,985	5,240	0	5,240	0
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Long Term CG Distributions	259,095
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	169,246	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-72,410	N/A	N/A
										96,836	0	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2014	2	9,550
3 Second quarter estimated tax payment	6/11/2014	3	7,510
4 Third quarter estimated tax payment	9/10/2014	4	16,940
5 Fourth quarter estimated tax payment	12/9/2014	5	3,900
6 Other payments		6	
7 Total		7	37,900

TRUST U/W ALEXANDER HAMILTON FULTON

13-6882400 Page 1 of 1

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

Recipient(s) paid during the year

Name

FLETCHER ALLEN HEALTH CARE ATTN: GIFT RECORDS DEPT

Street

111 COLCHESTER AVE

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

113,712

Name

MIDDLEBURY COLLEGE

Street

131 S MAIN ST

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,023,405

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****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.