5/4/2015 12:19:45 PM - MIA - FLP - THE HELEN SCHLAFFER FOUNDATION TRUST

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 HELEN SCHLAFFER FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
20-7019957

B Telephone number (see instructions)
609-274-6834

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)* ▶ $ 5,520,054

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).)*

			(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	142,683	135,178		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	268,426			
	b	Gross sales price for all assets on line 6a 2,169,628				
	7	Capital gain net income (from Part IV, line 2)		268,426		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	411,109	403,604	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	57,104	19,870		37,234
	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)	9,740	218		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250			250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,094	20,088	0	37,484
	25	Contributions, gifts, grants paid	211,690			211,690
	26	**Total expenses and disbursements.** Add lines 24 and 25	278,784	20,088	0	249,174
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	132,325			
	b	**Net investment income** (if negative, enter -0-)		383,516		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

14

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	271	-82,801	-82,801
	2	Savings and temporary cash investments	207,330	269,189	269,189
	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)	1,350,531	1,258,020	1,318,070
	b	Investments—corporate stock (attach schedule)	1,740,612	1,824,987	2,502,145
	c	Investments—corporate bonds (attach schedule)	1,320,493	881,404	929,467
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		591,493	583,984
	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)	4,619,237	4,742,292	5,520,054
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	4,619,237	4,742,292	
	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)	4,619,237	4,742,292	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,619,237	4,742,292	

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	4,619,237
2	Enter amount from Part I, line 27a	2	132,325
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,946
4	Add lines 1, 2, and 3	4	4,753,508
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,216
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,742,292

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	268,426
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	243,520	5,119,834	0 047564
2012	238,521	4,976,121	0 047933
2011	226,259	4,818,648	0 046955
2010	239,286	4,608,096	0 051927
2009	242,254	4,439,796	0.054564

2	**Total** of line 1, column (d)	2	0.248943
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 049789
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,405,254
5	Multiply line 4 by line 3	5	269,122
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,835
7	Add lines 5 and 6	7	272,957
8	Enter qualifying distributions from Part XII, line 4	8	249,174

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	7,670
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	7,670
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	7,670
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,484		
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	7,484
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	186
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			
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 ▶ U.S TRUST, A DIVISION OF BANK OF AMERICA, Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			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? *If "Yes" to 6b, file Form 8870.*	6b		X
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
U.S TRUST P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	49,674		
JOAN MAHONY 58 CAMERON ROAD BERGENFIELD, NJ	CO-TRUSTEE 1.00	3,715		
MARY POHLI NEW BROADWAY SLEEPY HOLLOW, NY	CO-TRUSTEE 1 00	3,715		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	5,247,873
b	Average of monthly cash balances			1b	239,695
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	5,487,568
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	5,487,568
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	82,314
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,405,254
6	**Minimum investment return.** Enter 5% of line 5			6	270,263

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	270,263
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,670		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,670
3	Distributable amount before adjustments Subtract line 2c from line 1			3	262,593
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	262,593
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	262,593

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	249,174
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	249,174
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	249,174

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					262,593
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				211,691	
b	Total for prior years: 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014:					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012					
e	From 2013					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 249,174					
a	Applied to 2013, but not more than line 2a				211,691	
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					37,483
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).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
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					225,110
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)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				211,690
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities . . .			14	142,683	
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	268,426	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		411,109	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 411,109

(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	Title
	5/4/2015	Trustee

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
DONALD J ROMAN		5/4/2015		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
NORTH SHORE ANIMAL LEAGUE
Street
LEWYT STREET
City PORT WASHINGTON **State** NY **Zip Code** 11050 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
CHURCH OF THE COVENANT
Street
310 E 42ND ST
City NEW YORK **State** NY **Zip Code** 10017 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
THE METROPOLITAN MUSEUM OF ART
Street
1000 FIFTH AVE
City NEW YORK **State** NY **Zip Code** 10028 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 8,000

Name
CARE
Street
PO BOX 7039
City MERRIFIELD **State** VA **Zip Code** 22116 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 15,000

Name
NEW ROCHELLE HUMANE SOCIETY, INC
Street
70 PORTMAN RD
City NEW ROCHELLE **State** NY **Zip Code** 10801 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
THE LEUKEMIA & LYMPHOMA SOCIETY
Street
PO BOX 4072
City PITTSFIELD **State** MA **Zip Code** 01202 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **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
GODS LOVE WE DELIVER
Street
166 AVENUE OF THE AMERICAS
City NEW YORK **State** NY **Zip Code** 10013 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 3,845

Name
THE DOE FUND
Street
232 EAST 84TH STREET
City NEW YORK **State** NY **Zip Code** 10028 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 1,000

Name
DOCTORS WITHOUT BOARDERS
Street
333 SEVENTH AVE 2ND FLOOR
City NEW YORK **State** NY **Zip Code** 10001 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 15,000

Name
THE SALVATION ARMY
Street
615 SLATERS LANE
City ALEXANDRIA **State** VA **Zip Code** 22314 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
MARBLE COLLEGIATE CHURCH
Street
500 5TH AVE SUITE 1710
City NEW YORK **State** NY **Zip Code** 10110 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
VOICE OF TRIUMPH FOR MONTGOMERY HEIGHTS
Street
POI BOX 4967
City RUMFORD **State** RI **Zip Code** 02916 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 15,000

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

Recipient(s) paid during the year

Name
JERSEY ANIMAL COALITION
Street
298 WALTON AVE

City	**State**	**Zip Code**	**Foreign Country**
SOUTH ORANGE	NJ	07079	

Relationship	**Foundation Status**
NONE	PC

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

Name
WORLDWIDE FISTULA FUND INC
Street
1100 E WOODFIELD ROAD

City	**State**	**Zip Code**	**Foreign Country**
SCHAUMBURG	IL	60173	

Relationship	**Foundation Status**
NONE	PC

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

Name
WATER AID AMERICA
Street
315 MADISON AVE SUITE 2301

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10017	

Relationship	**Foundation Status**
NONE	PC

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

Name
HEIFER INTERNATIONAL
Street
1 WORLD AVE

City	**State**	**Zip Code**	**Foreign Country**
LITTLE ROCK	AR		

Relationship	**Foundation Status**
NONE	PC

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

Name
WARNER LIBRARY
Street
121 N BROADWAY

City	**State**	**Zip Code**	**Foreign Country**
TARRYTOWN	NY	10591	

Relationship	**Foundation Status**
NONE	PC

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

Name
WORLD WILDLIFE FUND
Street
1250 24TH ST NW

City	**State**	**Zip Code**	**Foreign Country**
WASHINGTON	DC	20037	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	52,845

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

Recipient(s) paid during the year

Name CAMFED USA FOUNDATION				
Street 465 CALIFORNIA STREET				
City SAN FRANSCISCO	**State** CA	**Zip Code** 94104	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name FOOD FOR THE HUNGRY				
Street 1220 E WASHINGTON STREET				
City PHOENIX	**State** AZ	**Zip Code** 85034	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name SUSAN G. KOMEN BREAST CANCER FOUNDATION				
Street 1133 S BRADDOCK AVE				
City PITTSBURGH	**State** PA	**Zip Code** 15218	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 4,000

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**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

5/4/2015 12:19:45 PM - MIA - FLP - THE HELEN SCHLAFFER FOUNDATION TRUST

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

	Amount
Long Term CG Distributions	1,224
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,169,628	1,901,202	268,426
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	PACKAGING CORP AMERICA	695156109			2/20/2013		12/18/2014	4,269	2,154				0	2,115
2	X	PFIZER INC	717081103			8/14/2012		5/29/2014	8,265	6,729				0	1,536
3	X	SUNTRUST BKS INC COM	867914103			1/14/2013		12/18/2014	3,070	2,089				0	981
4	X	PFIZER INC	717081103			8/16/2012		10/27/2014	8,893	7,375				0	1,518
5	X	PFIZER INC	717081103			8/15/2012		10/27/2014	12,322	10,258				0	2,064
6	X	PFIZER INC	717081103			8/14/2012		10/27/2014	3,080	2,556				0	524
7	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		5/29/2014	14,377	11,071				0	3,306
8	X	TRW AUTOMOTIVE HLDGS CR	87264S106			2/20/2013		12/18/2014	2,762	1,642				0	1,120
9	X	TERADATA CORP DEL	88076W103			11/15/2012		2/26/2014	881	1,183				0	-302
10	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		9/15/2014	18,072	14,514				0	3,558
11	X	TERADATA CORP DEL	88076W103			11/14/2012		2/26/2014	8,115	11,258				0	-3,143
12	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/29/2014	5,377	5,176				0	201
13	X	REGIONS FINL CORP	7591EP100			10/10/2013		5/29/2014	8,780	8,363				0	417
14	X	REGIONS FINL CORP	7591EP100			10/14/2013		5/30/2014	9,388	9,039				0	349
15	X	REGIONS FINL CORP	7591EP100			10/11/2013		5/30/2014	1,177	1,124				0	53
16	X	ROSS STORES INC COM	778296103			5/4/2009		12/18/2014	4,442	932				0	3,510
17	X	TERADATA CORP DEL	88076W103			11/13/2012		2/26/2014	4,173	5,805				0	-1,632
18	X	SUNCOR ENERGY INC NEW	867224107			1/14/2013		12/18/2014	2,158	2,405				0	-247
19	X	TERADATA CORP DEL	88076W103			1/15/2013		2/27/2014	2,751	3,955				0	-1,204
20	X	TERADATA CORP DEL	88076W103			1/14/2013		2/27/2014	4,126	5,924				0	-1,798
21	X	TERADATA CORP DEL	88076W103			12/9/2012		2/27/2014	1,375	2,029				0	-654
22	X	TERADATA CORP DEL	88076W103			11/15/2012		2/27/2014	734	996				0	-262
23	X	3M COMPANY	88579Y101			6/26/2012		12/18/2014	2,792	1,465				0	1,327
24	X	TRAVELERS COS INC	89417E109			1/23/2007		12/18/2014	1,788	886				0	902
25	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		1/9/2014	15,631	5,164				0	10,467
26	X	TWENTY-FIRST CENTURY	90130A101			10/4/2012		2/7/2014	17,809	12,255				0	5,554
27	X	TWENTY-FIRST CENTURY	90130A101			8/31/2010		2/7/2014	4,219	1,455				0	2,764
28	X	US BANCORP (NEW)	902973304			7/24/2012		12/18/2014	2,562	1,907				0	655
29	X	US BANCORP (NEW)	902973304			7/23/2012		12/18/2014	1,393	1,033				0	360
30	X	UNION PACIFIC CORP	907818108			4/16/2014		12/18/2014	2,591	2,068				0	523
31	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		1/15/2014	8,904	5,050				0	3,854
32	X	UNITED CONTL HLDGS INC	910047109			1/16/2013		3/14/2014	4,020	2,357				0	1,663
33	X	UNITED CONTL HLDGS INC	910047109			1/15/2013		3/14/2014	16,618	9,650				0	6,968
34	X	UNITED CONTL HLDGS INC	910047109			1/14/2013		3/14/2014	1,072	625				0	447
35	X	U S TREASURY NOTE	912828NT3			7/24/2013		3/4/2014	5,192	5,188				0	4
36	X	U S TREASURY NOTE	912828NT3			4/30/2012		3/4/2014	3,115	3,188				0	-73
37	X	U S TREASURY NOTE	912828RM4			4/30/2012		3/4/2014	7,078	7,052				0	26
38	X	U S TREASURY NOTE	912828SF8			7/24/2013		12/3/2014	10,978	10,723				0	255
39	X	U S TREASURY NOTE	912828SF8			6/27/2013		12/3/2014	123,758	121,594				0	2,164
40	X	U S TREASURY NOTE	912828NT3			10/28/2010		3/4/2014	46,728	44,770				0	1,958
41	X	U S TREASURY NOTE	912828PA2			7/24/2013		3/4/2014	4,125	4,100				0	25
42	X	U S TREASURY NOTE	912828PA2			8/2/2012		3/4/2014	59,810	60,530				0	-720
43	X	U S TREASURY NOTE	912828RM4			11/17/2011		3/4/2014	79,882	79,276				0	606
44	X	U S TREASURY NOTE	912828RM4			7/24/2013		3/4/2014	5,056	5,028				0	28
45	X	U S TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	75,851	76,536				0	-685
46	X	U S TREASURY NOTE	912828SF8			4/30/2012		12/3/2014	3,992	4,022				0	-30
47	X	VALERO ENERGY CORP NEW	91913Y100			11/28/2011		5/7/2014	6,803	2,311				0	4,492
48	X	U S TREASURY NOTE	912828SF8			2/27/2012		12/3/2014	136,732	137,765				0	-1,033
49	X	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/1/2014	27,897	25,876				0	2,021
50	X	VALERO ENERGY CORP NEW	91913Y100			11/15/2011		5/7/2014	22,485	8,870				0	13,615
51	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/7/2014	2,652	1,034				0	1,618
52	X	VERIZON COMMUNICATIONS	92343VAY0			7/24/2013		11/24/2014	7,235	7,180				0	55
53	X	VERIZON COMMUNICATIONS	92343VAY0			4/30/2012		11/24/2014	6,201	6,144				0	57
54	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/24/2014	96,121	94,117				0	2,004
55	X	VERITIV CORP	923454102			1/14/2013		7/10/2014	142	118				0	24
56	X	VERITIV CORP	923454102			1/14/2013		7/10/2014	4	3				0	1
57	X	WSTN DIGITAL CORP DEL	958102105			1/28/2014		12/18/2014	2,245	1,674				0	571
58	X	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	2,297	2,185				0	112
59	X	WHIRLPOOL CORP	963320106			2/10/2014		7/24/2014	8,661	8,075				0	586
60	X	WHIRLPOOL CORP	963320106			2/7/2014		7/24/2014	14,092	13,109				0	983
61	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/16/2014	3,310	2,094				0	1,216
62	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	5,536	3,529				0	2,007
63	X	INGERSOLL-RAND PLC	G47791101			11/14/2012		4/16/2014	9,703	6,186				0	3,517
64	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		4/16/2014	5,594	3,601				0	1,993
65	X	INGERSOLL-RAND PLC	G47791101			11/15/2012		4/17/2014	11,531	7,183				0	4,348
66	X	AETNA INC NEW	00817Y108			9/18/2013		12/18/2014	1,788	1,337				0	451
67	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	7,564	5,008				0	2,556
68	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		5/30/2014	5,809	3,837				0	1,972
69	X	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/30/2014	1,805	1,205				0	600

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

	Amount
Long Term CG Distributions	1,224
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,169,628	1,901,202	268,426
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	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/2/2014	3,852	2,535				0	1,317
71	X	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		6/2/2014	3,795	2,496				0	1,299
72	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		6/3/2014	2,215	1,450				0	765
73	X	AGILENT TECHNOLOGIES INC	00846U101			8/29/2012		6/3/2014	5,794	3,803				0	1,991
74	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/18/2014	4,557	2,894				0	1,663
75	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		12/18/2014	5,173	1,774				0	3,399
76	X	ANHEUSER-BUSCH INBEV W	03523TBP2			7/24/2013		3/4/2014	5,686	5,670				0	16
77	X	ANHEUSER-BUSCH INBEV W	03523TBP2			7/16/2012		3/4/2014	51,174	54,644				0	-3,470
78	X	APPLE INC	037833100			6/26/2012		8/27/2014	10,906	8,815				0	2,091
79	X	APPLE INC	037833100			6/4/2012		8/27/2014	4,241	3,345				0	896
80	X	APPLE INC	037833100			6/25/2012		8/27/2014	15,551	12,615				0	2,936
81	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/29/2014	4,082	2,992				0	1,090
82	X	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	9,511	6,838				0	2,673
83	X	APPLIED MATERIAL INC	038222105			5/24/2013		5/29/2014	11,490	8,230				0	3,260
84	X	APPLIED MATERIAL INC	038222105			5/29/2013		5/30/2014	1,815	1,340				0	475
85	X	APPLIED MATERIAL INC	038222105			5/28/2013		5/30/2014	7,362	5,460				0	1,902
86	X	BIOGEN IDEC INC	09062X103			6/11/2013		10/13/2014	14,003	10,223				0	3,780
87	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/18/2014	4,540	2,889				0	1,651
88	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/23/2014	3,637	3,855				0	-218
89	X	BIOGEN IDEC INC	09062X103			6/11/2013		12/23/2014	11,572	7,778				0	3,794
90	X	BIOGEN IDEC INC	09062X103			2/26/2014		12/24/2014	4,074	4,206				0	-132
91	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/24/2014	3,056	2,609				0	447
92	X	BIOGEN IDEC INC	09062X103			4/17/2014		12/26/2014	7,545	6,394				0	1,151
93	X	BIOGEN IDEC INC	09062X103			4/16/2014		12/26/2014	4,459	3,768				0	691
94	X	BORG WARNER INC COM	099724106			8/8/2013		6/18/2014	5,737	4,274				0	1,463
95	X	BORG WARNER INC COM	099724106			8/9/2013		6/19/2014	1,887	1,404				0	483
96	X	BORG WARNER INC COM	099724106			8/8/2013		6/19/2014	3,969	2,930				0	1,039
97	X	BORG WARNER INC COM	099724106			8/9/2013		6/20/2014	6,102	4,551				0	1,551
98	X	BORG WARNER INC COM	099724106			8/12/2013		6/23/2014	2,262	1,705				0	557
99	X	BORG WARNER INC COM	099724106			8/9/2013		6/23/2014	3,814	2,856				0	958
100	X	BORG WARNER INC COM	099724106			8/12/2013		6/24/2014	6,056	4,580				0	1,476
101	X	BORG WARNER INC COM	099724106			8/12/2013		6/25/2014	2,227	1,705				0	522
102	X	BROCADE COMMUNICATIONS	111621306			5/29/2014		12/18/2014	1,873	1,493				0	380
103	X	CVS HEALTH CORP	126650100			7/10/2012		7/1/2014	14,270	8,896				0	5,374
104	X	CVS HEALTH CORP	126650100			7/9/2012		7/1/2014	1,898	1,184				0	714
105	X	CHEVRON CORP	166764100			2/5/2007		3/14/2014	14,862	9,618				0	5,244
106	X	CHEVRON CORP	166764100			12/21/2006		3/14/2014	4,802	3,085				0	1,717
107	X	CHEVRON CORP	166764100			9/11/2008		5/29/2014	6,590	4,392				0	2,198
108	X	CHEVRON CORP	166764100			11/5/2008		5/29/2014	8,908	5,627				0	3,281
109	X	CHEVRON CORP	166764100			4/3/2008		5/29/2014	4,515	3,270				0	1,245
110	X	CHEVRON CORP	166764100			2/5/2007		5/29/2014	5,125	3,107				0	2,018
111	X	CHEVRON CORP	166764AA8			12/3/2012		3/4/2014	106,425	107,806				0	-1,381
112	X	CHEVRON CORP	166764AA8			7/24/2013		3/4/2014	7,957	7,890				0	67
113	X	CHUBB CORP	171232101			11/5/2008		1/9/2014	459	252				0	207
114	X	CHUBB CORP	171232101			1/12/2009		1/9/2014	7,616	3,747				0	3,869
115	X	CHUBB CORP	171232101			1/12/2009		1/10/2014	8,071	3,973				0	4,098
116	X	CHUBB CORP	171232101			1/12/2009		1/13/2014	8,002	3,973				0	4,029
117	X	CHUBB CORP	171232101			1/12/2009		1/15/2014	7,983	3,973				0	4,010
118	X	CHUBB CORP	171232101			3/26/2012		1/16/2014	3,161	2,402				0	759
119	X	CHUBB CORP	171232101			1/12/2009		1/16/2014	4,696	2,348				0	2,348
120	X	CHUBB CORP	171232101			3/26/2012		1/17/2014	8,545	6,519				0	2,026
121	X	CISCO SYSTEMS INC COM	17275R102			8/8/2013		12/18/2014	2,253	2,161				0	92
122	X	CITIGROUP INC COM NEW	172967424			6/12/2012		12/18/2014	4,728	2,415				0	2,313
123	X	COCA COLA COM	191216100			9/12/2012		5/29/2014	7,237	6,723				0	514
124	X	COCA COLA COM	191216100			9/11/2012		5/29/2014	7,237	6,737				0	500
125	X	COCA COLA COM	191216100			9/10/2012		5/29/2014	2,155	2,006				0	149
126	X	GENWORTH FINL INC COM	37247D106			1/13/2014		11/11/2014	3,483	7,057				0	-3,574
127	X	GENWORTH FINL INC COM	37247D106			1/9/2014		11/11/2014	4,042	8,229				0	-4,187
128	X	COCA COLA COM	191216100			9/13/2012		5/29/2014	6,221	5,849				0	372
129	X	COMCAST CORP NEW CL A	20030N101			9/24/2012		12/18/2014	5,021	3,252				0	1,769
130	X	GOLDMAN SACHS GROUP INC	38141G104			12/11/2012		12/18/2014	570	357				0	213
131	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		12/18/2014	1,900	1,161				0	739
132	X	GOOGLE INC CL A	38259P508			6/26/2012		12/18/2014	2,044	1,130				0	914
133	X	GOOGLE INC SHS CL C	38259P706			6/28/2012		6/17/2014	545	280				0	265
134	X	GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	6,537	3,379				0	3,158
135	X	GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	8,717	4,561				0	4,156
136	X	DEERE & COMPANY	244199BE4			7/24/2013		3/4/2014	12,501	12,471				0	30
137	X	DEERE & COMPANY	244199BE4			6/12/2012		3/4/2014	100,008	104,430				0	-4,422
138	X	DELTA AIR LINES INC	247361702			3/14/2014		12/18/2014	1,770	1,307				0	463

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

	Amount
Long Term CG Distributions	1,224
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2,169,628	1,901,202	268,426
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	DISNEY (WALT) CO COM STK	254687106			12/12/2012		10/27/2014	7,718	4,339				0	3,379
140	X	DISNEY (WALT) CO COM STK	254687106			12/11/2012		10/27/2014	20,315	11,414				0	8,901
141	X	DISCOVER FINL SVCS	254709108			5/23/2011		12/18/2014	5,071	1,945				0	3,126
142	X	E M C CORPORATION MASS	268648102			11/1/2012		6/17/2014	11,903	11,312				0	591
143	X	E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	1,617	1,495				0	122
144	X	EXXON MOBIL CORP COM	30231G102			7/9/2012		1/8/2014	16,583	13,794				0	2,789
145	X	EXXON MOBIL CORP COM	30231G102			7/10/2012		1/8/2014	8,141	6,774				0	1,367
146	X	GENERAL ELECTRIC	369604103			11/4/2013		12/18/2014	2,098	2,231				0	-133
147	X	GENERAL ELEC CAP CORP	36962G6R0			7/24/2013		3/4/2014	3,026	2,993				0	33
148	X	GENERAL ELEC CAP CORP	36962G6R0			1/9/2013		3/4/2014	55,477	54,990				0	487
149	X	GENWORTH FINL INC COM	37247D106			1/10/2014		11/11/2014	4,050	8,276				0	-4,226
150	X	INTL PAPER CO	460146103			1/14/2013		7/1/2014	152	122				0	30
151	X	INTL PAPER CO	460146103			10/24/2012		7/1/2014	1,016	734				0	282
152	X	INTL PAPER CO	460146103			12/17/2012		7/1/2014	15,755	11,825				0	3,930
153	X	INTL PAPER CO	460146103			1/14/2013		7/2/2014	10,709	8,499				0	2,210
154	X	JPMORGAN CHASE & CO	46625H100			6/12/2012		12/18/2014	5,333	2,904				0	2,429
155	X	JPMORGAN CHASE & CO	46625HBV1			7/24/2013		9/15/2014	7,000	7,000				0	0
156	X	JPMORGAN CHASE & CO	46625HBV1			4/30/2012		9/15/2014	5,000	5,000				0	0
157	X	JPMORGAN CHASE & CO	46625HBV1			10/29/2004		9/15/2014	87,000	87,000				0	0
158	X	KNOWLES CORP SHS	49926D109			11/5/2008		4/16/2014	892	324				0	568
159	X	KNOWLES CORP SHS	49926D109			9/11/2008		4/16/2014	1,189	602				0	587
160	X	KNOWLES CORP SHS	49926D109			5/30/2008		4/16/2014	1,783	1,073				0	710
161	X	KNOWLES CORP SHS	49926D109			11/5/2008		4/17/2014	930	335				0	595
162	X	LOWE'S COMPANIES INC	548661107			4/29/2013		12/18/2014	4,331	2,492				0	1,839
163	X	MARATHON OIL CORP	565849106			2/22/2013		3/14/2014	15,762	16,641				0	-879
164	X	MARATHON OIL CORP	565849106			2/21/2013		3/14/2014	3,310	3,470				0	-160
165	X	MARATHON OIL CORP	565849106			2/20/2013		3/14/2014	3,703	3,979				0	-276
166	X	MASTERCARD INC	57636Q104			12/11/2012		5/29/2014	14,125	8,882				0	5,243
167	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		1/9/2014	14,695	3,282				0	11,413
168	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		3/14/2014	11,467	2,461				0	9,006
169	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		12/18/2014	2,533	469				0	2,064
170	X	MEDTRONIC INC COM	585055106			8/8/2013		10/27/2014	5,773	4,841				0	932
171	X	MEDTRONIC INC COM	585055106			8/6/2013		10/27/2014	13,868	11,571				0	2,297
172	X	MEDTRONIC INC COM	585055106			8/5/2013		10/27/2014	11,280	9,413				0	1,867
173	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		4/16/2014	674	488				0	186
174	X	MERCK AND CO INC SHS	58933Y105			6/26/2012		4/16/2014	12,356	8,820				0	3,536
175	X	MERCK AND CO INC SHS	58933Y105			6/27/2012		12/18/2014	2,332	1,628				0	704
176	X	MICROSOFT CORP	594918104			12/29/2009		9/23/2014	9,109	6,144				0	2,965
177	X	MICROSOFT CORP	594918104			11/17/2009		9/23/2014	4,625	2,967				0	1,658
178	X	MICROSOFT CORP	594918104			11/16/2009		9/23/2014	19,152	12,196				0	6,956
179	X	MICROSOFT CORP	594918104			1/11/2010		9/23/2014	6,073	3,961				0	2,112
180	X	MICROSOFT CORP	594918104			1/4/2010		9/23/2014	4,344	2,892				0	1,452
181	X	MICROSOFT CORP	594918104			12/31/2009		9/23/2014	5,372	3,548				0	1,824
182	X	MICROSOFT CORP	594918104			12/30/2009		9/23/2014	5,185	3,456				0	1,729
183	X	MOLSON COOR BREW CO CL	60871R209			5/29/2014		12/18/2014	1,819	1,563				0	256
184	X	MYLAN INC	628530107			5/29/2014		10/2/2014	17,115	18,191				0	-1,076
185	X	MYLAN INC	628530107			5/30/2014		10/3/2014	7,458	7,731				0	-273
186	X	MYLAN INC	628530107			5/29/2014		10/3/2014	1,162	1,193				0	-31
187	X	NETAPP INC	64110D104			8/8/2013		8/7/2014	4,926	5,434				0	-508
188	X	NETAPP INC	64110D104			8/9/2013		8/8/2014	7,756	8,597				0	-841
189	X	NETAPP INC	64110D104			8/8/2013		8/8/2014	7,100	7,811				0	-711
190	X	NETAPP INC	64110D104			8/9/2013		8/11/2014	1,832	2,010				0	-178
191	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		10/27/2014	13,239	10,832				0	2,407
192	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		10/27/2014	5,850	4,741				0	1,109
193	X	ORACLE CORP $0 01 DEL	68389X105			11/1/2012		12/18/2014	2,691	1,889				0	802

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

		9,740	218	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	218	218		
2	PY EXCISE TAX DUE	2,038			
3	ESTIMATED EXCISE TAX PAYMENTS	7,484			

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

		250	0	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FILLING FEE	250			250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Federal	1,350,531	1,258,020	0	1,318,070	
State/Local	0	0	0	0	

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	114,631		114,761	
3	FEDERAL HOME LN MTG CORP		0	120,244		120,236	
4	FEDERAL NATL MTG ASSOC		0	115,310		126,035	
5	U S. TREASURY BOND		0	99,009		125,380	
6	U S. TREASURY BOND 3 125% FEB 15 2		0	181,113		194,843	
7	U S TREASURY NOTE		0	186,336		188,426	
8	U.S TREASURY NOTE		0	284,661		284,156	
9	U.S. TREASURY NOTE		0	102,375		109,094	
10	U S TREASURY NOTE		0	54,341		55,139	

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

	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,740,612	1,824,987	0	2,502,145
1						
2	AETNA INC	0		35,517		45,481
3	AMERICAN INTERNATIONAL	0		25,508		41,615
4	AMGEN INC	0		21,054		47,787
5	APPLE COMPUTER INC COM	0		41,111		55,300
6	ASTRAZENECA PLC SPONS ADR	0		25,426		25,196
7	BP P L C SPONS ADR	0		36,006		29,695
8	BROCADE COMMUNICATIONS	0		23,299		29,955
9	CVS CORP	0		36,475		73,581
10	CISCO SYS INC	0		44,714		50,373
11	CITIGROUP INC COM NEW	0		41,408		72,724
12	COMCAST CORP NEW CL A	0		49,141		78,023
13	DELTA AIR LINES INC	0		22,766		32,613
14	DISNEY (WALT) COMPANY HOLDING CO.	0		16,261		30,894
15	DISCOVER FINL SVCS	0		22,473		46,825
16	DOVER CORPORATION	0		11,789		23,094
17	DOW CHEMICAL COMPANY COMMON	0		29,202		32,155
18	DR PEPPER SNAPPLE GROUP	0		40,550		58,921
19	EMC CORP(MASS) USD 0 01	0		29,488		33,547
20	EXXON MOBIL CORP	0		24,590		26,995
21	FACEBOOK INC	0		24,355		29,648
22	GENERAL ELECTRIC CO	0		21,439		20,443
23	GOLDMAN SACHS GROUP INC	0		23,299		37,215
24	GOOGLE INC	0		26,328		45,637
25	GOOGLE INC SHS CL C	0		19,151		32,110
26	HALLIBURTON COMPANY COM	0		28,226		24,070
27	HESS CORP	0		24,349		19,784
28	HOME DEPOT INC USD 0 05	0		29,158		34,115
29	INTEL CORPORATION	0		25,076		27,435
30	J P MORGAN CHASE & CO	0		41,627		71,466
31	LABORATORY CORP AMER HLDGS	0		17,940		17,911
32	LAS VEGAS SANDS CORP	0		30,723		23,846
33	LOWES COMPANIES INC COM	0		43,998		77,950
34	MARATHON PETROLEUM CORP	0		37,001		37,729
35	MASTERCARD INC	0		35,266		62,552
36	MCKESSON CORPORATION	0		14,635		46,498
37	MERCK AND CO INC SHS	0		44,157		59,289
38	MICROSOFT CORP COM	0		19,579		28,892
39	MICRON TECHNOLOGY	0		53,774		60,252
40	MOLSON COOR BREW CO CL B	0		32,971		37,558
41	ORACLE CORPORATION	0		18,493		26,442
42	PACKAGING CORP AMER	0		19,235		36,137
43	PARKER HANNIFIN CORP	0		26,498		28,885
44	PFIZER INC COM	0		24,302		31,150
45	PHILIP MORRIS INTL INC	0		23,447		23,783
46	PRICELINE COM INC	0		38,844		36,487

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

			1,740,612	1,824,987	0	2,502,145
	Description	Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	PUBLIC SERVICE ENTERPRISE GROUP IN	0		12,981		13,127
48	QUALCOMM INC	0		60,436		57,531
49	ROSS STORES INC	0		8,829		43,265
50	SCHLUMBERGER LIMITED COM	0		50,940		48,513
51	SUNCOR ENERGY INC NEW	0		40,490		37,723
52	SUNTRUST BANKS INC	0		20,067		29,665
53	TRW AUTOMOTIVE HLDGS CORP	0		17,896		31,678
54	TEVA PHARMACEUTICAL INDS ADR	0		24,970		26,685
55	3M CO	0		42,498		77,066
56	TRAVELERS COS INC	0		15,082		34,295
57	US BANCORP DEL	0		44,098		59,199
58	UNITED CONTL HLDGS INC	0		12,820		35,050
59	UNITED HEALTH GROUP INC	0		30,464		33,461
60	UNIVERSAL HEALTH SVCS INC CL B	0		23,779		31,042
61	VALERO ENERGY CORP NEW	0		9,333		23,661
62	WELLS FARGO & CO NEW	0		24,060		26,204
63	WESTERN DIGITAL CORP	0		33,343		41,180
64	UNION PACIFIC CORP	0		32,252		40,742

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

				1,320,493	881,404	0	929,467
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	AT&T INC			0	94,948		104,870
3	APPLE INC			0	115,041		114,696
4	CISCO SYSTEMS INC			0	96,921		108,409
5	CITIGROUP INC			0	56,142		63,380
6	CREDIT SUISSE FIRST BOSTON USA			0	76,830		79,134
7	GOLDMAN SACHS GROUP INC			0	102,542		108,526
8	JPMORGAN CHASE & CO			0	121,553		124,879
9	SHELL INTERNATIONAL FIN			0	100,964		109,746
10	WELLS FARGO & COMPANY			0	59,071		58,677
11	WELLS FARGO & COMPANY			0	57,392		57,150

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

			0	591,493	583,984
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	591,493	583,984

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	1	453
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,493
3	Total	3	1,946

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

1	BOND AMORTIZATION	1	7,506
2	PURCHASE OF ACCRUED INTEREST	2	3,710
3	Total	3	11,216

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

	Amount
Long Term CG Distributions	1,224
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
						2,168,404	0	0	1,901,202	267,202	0	0	0	267,202
1	PACKAGING CORP AMERICA	695156109		2/20/2013	12/18/2014	4 269		0	2 154	2 115	0	0	0	2 115
2	PFIZER INC	717081103		8/14/2012	5/29/2014	8 265		0	6 729	1 536	0	0	0	1 536
3	SUNTRUST BKS INC COM	867914103		1/14/2013	12/18/2014	3 070		0	2,089	981	0	0	0	981
4	PFIZER INC	717081103		8/16/2012	10/27/2014	8,893		0	7,375	1,518	0	0	0	1 518
5	PFIZER INC	717081103		8/15/2012	10/27/2014	12,322		0	10,258	2,064	0	0	0	2,064
6	PFIZER INC	717081103		8/14/2012	10/27/2014	3,080		0	2,556	524	0	0	0	524
7	PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	14 377		0	11 071	3 306	0	0	0	3 306
8	TRW AUTOMOTIVE HLDGS CRP	87264S106		2/20/2013	12/18/2014	2,762		0	1 642	1,120	0	0	0	1 120
9	TERADATA CORP DEL	88076W103		11/15/2012	2/26/2014	881		0	1 183	-302	0	0	0	-302
10	PHILIP MORRIS INTL INC	718172109		10/17/2011	9/15/2014	18 072		0	14 514	3 558	0	0	0	3 558
11	TERADATA CORP DEL	88076W103		11/14/2012	2/26/2014	8,115		0	11 258	-3 143	0	0	0	-3 143
12	REGIONS FINL CORP	7591EP100		10/11/2013	5/29/2014	5 377		0	5 176	201	0	0	0	201
13	REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	8 780		0	8 363	417	0	0	0	417
14	REGIONS FINL CORP	7591EP100		10/14/2013	5/30/2014	9 388		0	9 039	349	0	0	0	349
15	REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	1,177		0	1,124	53	0	0	0	53
16	ROSS STORES INC COM	778296103		5/4/2009	12/18/2014	4 442		0	932	3,510	0	0	0	3 510
17	TERADATA CORP DEL	88076W103		11/13/2012	2/26/2014	4,173		0	5,805	-1,632	0	0	0	-1,632
18	SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/18/2014	2 158		0	2 405	-247	0	0	0	-247
19	TERADATA CORP DEL	88076W103		1/15/2013	2/27/2014	2,751		0	3,955	-1,204	0	0	0	-1,204
20	TERADATA CORP DEL	88076W103		1/14/2013	2/27/2014	4,126		0	5,924	-1,798	0	0	0	-1,798
21	TERADATA CORP DEL	88076W103		12/9/2012	2/27/2014	1 375		0	2 029	-654	0	0	0	-654
22	TERADATA CORP DEL	88076W103		11/15/2012	2/27/2014	734		0	996	-262	0	0	0	-262
23	3M COMPANY	88579Y101		6/26/2012	12/18/2014	2 792		0	1 465	1 327	0	0	0	1 327
24	TRAVELERS COS INC	89417E109		1/23/2007	12/18/2014	1,788		0	886	902	0	0	0	902
25	TWENTY-FIRST CENTURY	90130A101		8/31/2010	1/9/2014	15 631		0	5 164	10,467	0	0	0	10 467
26	TWENTY-FIRST CENTURY	90130A101		10/4/2012	2/7/2014	17 809		0	12 255	5 554	0	0	0	5 554
27	TWENTY-FIRST CENTURY	90130A101		8/31/2010	2/7/2014	4 219		0	1 455	2 764	0	0	0	2 764
28	US BANCORP (NEW)	902973304		7/24/2012	12/18/2014	2 562		0	1,907	655	0	0	0	655
29	US BANCORP (NEW)	902973304		7/23/2012	12/18/2014	1 393		0	1 033	360	0	0	0	360
30	UNION PACIFIC CORP	907818108		4/16/2014	12/18/2014	2 591		0	2 068	523	0	0	0	523
31	UNITED CONTL HLDGS INC	910047109		1/14/2013	1/15/2014	8 904		0	5 050	3 854	0	0	0	3 854
32	UNITED CONTL HLDGS INC	910047109		1/16/2013	3/14/2014	4 020		0	2,357	1,663	0	0	0	1,663
33	UNITED CONTL HLDGS INC	910047109		1/15/2013	3/14/2014	16,618		0	9,650	6,968	0	0	0	6,968
34	UNITED CONTL HLDGS INC	910047109		1/14/2013	3/14/2014	1,072		0	625	447	0	0	0	447
35	U S TREASURY NOTE	912828NT3		7/24/2013	3/4/2014	5 192		0	5 188	4	0	0	0	4
36	U S TREASURY NOTE	912828NT3		4/30/2012	3/4/2014	3 115		0	3 188	-73	0	0	0	-73
37	U S TREASURY NOTE	912828RM4		4/30/2012	3/4/2014	7 078		0	7 052	26	0	0	0	26
38	U S TREASURY NOTE	912828SF8		7/24/2013	12/3/2014	10 978		0	10 723	255	0	0	0	255
39	U S TREASURY NOTE	912828SF8		6/27/2013	12/3/2014	123 758		0	121,594	2 164	0	0	0	2 164
40	U S TREASURY NOTE	912828NT3		10/28/2010	3/4/2014	46 728		0	44 770	1,958	0	0	0	1 958
41	U S TREASURY NOTE	912828PA2		7/24/2013	3/4/2014	4 125		0	4 100	25	0	0	0	25
42	U S TREASURY NOTE	912828PA2		8/2/2012	3/4/2014	59 810		0	60 530	-720	0	0	0	-720
43	U S TREASURY NOTE	912828RM4		11/17/2011	3/4/2014	79 882		0	79 276	606	0	0	0	606
44	U S TREASURY NOTE	912828RM4		7/24/2013	3/4/2014	5 056		0	5 028	28	0	0	0	28
45	U S TREASURY NOTE	912828SF8		6/6/2013	12/3/2014	75,851		0	76 536	-685	0	0	0	-685
46	U S TREASURY NOTE	912828SF8		4/30/2012	12/3/2014	3 992		0	4 022	-30	0	0	0	-30
47	VALERO ENERGY CORP NEW	91913Y100		11/28/2011	5/7/2014	6 803		0	2 311	4 492	0	0	0	4,492
48	U S TREASURY NOTE	912828SF8		2/27/2012	12/3/2014	136,732		0	137,765	-1,033	0	0	0	-1,033
49	UNITEDHEALTH GROUP INC	91324P102		1/9/2014	7/1/2014	27 897		0	25 876	2,021	0	0	0	2 021
50	VALERO ENERGY CORP NEW	91913Y100		11/15/2011	5/7/2014	22 485		0	8 870	13 615	0	0	0	13 615
51	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	5/7/2014	2 652		0	1,034	1 618	0	0	0	1 618
52	VERIZON COMMUNICATIONS	92343VAY0		7/24/2013	11/24/2014	7 235		0	7,180	55	0	0	0	55
53	VERIZON COMMUNICATIONS	92343VAY0		4/30/2012	11/24/2014	6 201		0	6 144	57	0	0	0	57
54	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	11/24/2014	96,121		0	94 117	2,004	0	0	0	2 004
55	VERITIV CORP	923454102		1/14/2013	7/10/2014	142		0	118	24	0	0	0	24
56	VERITIV CORP	923454102		1/14/2013	7/10/2014	4		0	3	1	0	0	0	1
57	WSTN DIGITAL CORP DEL	958102105		1/28/2014	12/18/2014	2 245		0	1 674	571	0	0	0	571
58	WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	2 297		0	2 185	112	0	0	0	112
59	WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	8 661		0	8 075	586	0	0	0	586
60	WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	14 092		0	13,109	983	0	0	0	983
61	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/16/2014	3 310		0	2,094	1 216	0	0	0	1 216
62	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	5 536		0	3 529	2 007	0	0	0	2,007
63	INGERSOLL-RAND PLC	G47791101		11/14/2012	4/16/2014	9,703		0	6 186	3 517	0	0	0	3 517
64	INGERSOLL RAND PLC	G47791101		11/13/2012	4/16/2014	5 594		0	3,601	1 993	0	0	0	1 993
65	INGERSOLL-RAND PLC	G47791101		11/15/2012	4/17/2014	11 531		0	7 183	4 348	0	0	0	4 348
66	AETNA INC NEW	00817Y108		9/18/2013	12/18/2014	1 788		0	1 337	451	0	0	0	451
67	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/29/2014	7 564		0	5 008	2,556	0	0	0	2,556
68	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	5/30/2014	5 809		0	3 837	1 972	0	0	0	1 972
69	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012	5/30/2014	1 805		0	1 205	600	0	0	0	600
70	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/2/2014	3 852		0	2 535	1 317	0	0	0	1 317
71	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012	6/2/2014	3 795		0	2 496	1 299	0	0	0	1 299
72	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	6/3/2014	2 215		0	1 450	765	0	0	0	765
73	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/3/2014	5 794		0	3 803	1 991	0	0	0	1,991
74	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/18/2014	4 557		0	2 894	1 663	0	0	0	1 663
75	AMGEN INC COM PV $0 0001	031162100		10/18/2010	12/18/2014	5,173		0	1 774	3 399	0	0	0	3,399
76	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/24/2013	3/4/2014	5,686		0	5,670	16	0	0	0	16
77	ANHEUSER-BUSCH INBEV WOR	03523TBP2		7/16/2012	3/4/2014	51,174		0	54,644	-3,470	0	0	0	-3,470
78	APPLE INC	037833100		6/26/2012	8/27/2014	10 906		0	8 815	2,091	0	0	0	2 091
79	APPLE INC	037833100		6/4/2012	8/27/2014	4 241		0	3 345	896	0	0	0	896
80	APPLE INC	037833100		6/25/2012	8/27/2014	15 551		0	12 615	2 936	0	0	0	2 936
81	APPLIED MATERIAL INC	038222105		5/28/2013	5/29/2014	4 082		0	2 992	1 090	0	0	0	1 090
82	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	9 511		0	6 838	2 673	0	0	0	2 673
83	APPLIED MATERIAL INC	038222105		5/24/2013	5/29/2014	11,490		0	8 230	3 260	0	0	0	3 260
84	APPLIED MATERIAL INC	038222105		5/29/2013	5/30/2014	1,815		0	1 340	475	0	0	0	475

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

	Amount
Long Term CG Distributions	1,224
Short Term CG Distributions	0

						2,168,404	0	0	1,901,202	267,202	0	0	0	267,202
	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
85	APPLIED MATERIAL INC	038222105		5/28/2013	5/30/2014	7,362		0	5 460	1 902	0	0	0	1 902
86	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	14 003		0	10 223	3,780	0	0	0	3 780
87	BIOGEN IDEC INC	09062X103		6/11/2013	12/18/2014	4 540		0	2,889	1,651	0	0	0	1 651
88	BIOGEN IDEC INC	09062X103		2/26/2014	12/23/2014	3,637		0	3 855	-218	0	0	0	-218
89	BIOGEN IDEC INC	09062X103		6/11/2013	12/23/2014	11 572		0	7,778	3 794	0	0	0	3 794
90	BIOGEN IDEC INC	09062X103		2/26/2014	12/24/2014	4,074		0	4,206	-132	0	0	0	-132
91	BIOGEN IDEC INC	09062X103		4/16/2014	12/24/2014	3,056		0	2,609	447	0	0	0	447
92	BIOGEN IDEC INC	09062X103		4/17/2014	12/26/2014	7,545		0	6,394	1,151	0	0	0	1 151
93	BIOGEN IDEC INC	09062X103		4/16/2014	12/26/2014	4 459		0	3 768	691	0	0	0	691
94	BORG WARNER INC COM	099724106		8/8/2013	6/18/2014	5,737		0	4,274	1,463	0	0	0	1 463
95	BORG WARNER INC COM	099724106		8/9/2013	6/19/2014	1 887		0	1 404	483	0	0	0	483
96	BORG WARNER INC COM	099724106		8/8/2013	6/19/2014	3,969		0	2,930	1 039	0	0	0	1 039
97	BORG WARNER INC COM	099724106		8/9/2013	6/20/2014	6 102		0	4 551	1 551	0	0	0	1 551
98	BORG WARNER INC COM	099724106		8/12/2013	6/23/2014	2 262		0	1,705	557	0	0	0	557
99	BORG WARNER INC COM	099724106		8/9/2013	6/23/2014	3 814		0	2,856	958	0	0	0	958
100	BORG WARNER INC COM	099724106		8/12/2013	6/24/2014	6 056		0	4 580	1 476	0	0	0	1 476
101	BORG WARNER INC COM	099724106		8/12/2013	6/25/2014	2 227		0	1,705	522	0	0	0	522
102	BROCADE COMMUNICATIONS	111621306		5/29/2014	12/18/2014	1 873		0	1,493	380	0	0	0	380
103	CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	14,270		0	8 896	5,374	0	0	0	5,374
104	CVS HEALTH CORP	126650100		7/9/2012	7/1/2014	1,898		0	1,184	714	0	0	0	714
105	CHEVRON CORP	166764100		2/5/2007	3/14/2014	14,862		0	9,618	5,244	0	0	0	5,244
106	CHEVRON CORP	166764100		12/21/2006	3/14/2014	4,802		0	3 085	1,717	0	0	0	1 717
107	CHEVRON CORP	166764100		9/11/2008	5/29/2014	6 590		0	4,392	2 198	0	0	0	2 198
108	CHEVRON CORP	166764100		11/5/2008	5/29/2014	8 908		0	5 627	3 281	0	0	0	3 281
109	CHEVRON CORP	166764100		4/3/2008	5/29/2014	4 515		0	3 270	1 245	0	0	0	1 245
110	CHEVRON CORP	166764100		2/5/2007	5/29/2014	5,125		0	3,107	2 018	0	0	0	2 018
111	CHEVRON CORP	166764AA8		12/3/2012	3/4/2014	106 425		0	107 806	-1 381	0	0	0	-1 381
112	CHEVRON CORP	166764AA8		7/24/2013	3/4/2014	7 957		0	7,890	67	0	0	0	67
113	CHUBB CORP	171232101		11/5/2008	1/9/2014	459		0	252	207	0	0	0	207
114	CHUBB CORP	171232101		1/12/2009	1/9/2014	7,616		0	3,747	3 869	0	0	0	3 869
115	CHUBB CORP	171232101		1/12/2009	1/10/2014	8 071		0	3 973	4 098	0	0	0	4 098
116	CHUBB CORP	171232101		1/12/2009	1/13/2014	8 002		0	3 973	4,029	0	0	0	4 029
117	CHUBB CORP	171232101		1/12/2009	1/15/2014	7,983		0	3,973	4 010	0	0	0	4 010
118	CHUBB CORP	171232101		3/26/2012	1/16/2014	3,161		0	2 402	759	0	0	0	759
119	CHUBB CORP	171232101		1/12/2009	1/16/2014	4,696		0	2,348	2,348	0	0	0	2,348
120	CHUBB CORP	171232101		3/26/2012	1/17/2014	8 545		0	6 519	2 026	0	0	0	2 026
121	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/18/2014	2 253		0	2,161	92	0	0	0	92
122	CITIGROUP INC COM NEW	172967424		6/12/2012	12/18/2014	4,728		0	2 415	2 313	0	0	0	2 313
123	COCA COLA COM	191216100		9/12/2012	5/29/2014	7,237		0	6 723	514	0	0	0	514
124	COCA COLA COM	191216100		9/11/2012	5/29/2014	7 237		0	6,737	500	0	0	0	500
125	COCA COLA COM	191216100		9/10/2012	5/29/2014	2 155		0	2 006	149	0	0	0	149
126	GENWORTH FINL INC COM	37247D106		1/13/2014	11/11/2014	3,483		0	7,057	-3 574	0	0	0	-3 574
127	GENWORTH FINL INC COM	37247D106		1/9/2014	11/11/2014	4 042		0	8 229	-4,187	0	0	0	-4 187
128	COCA COLA COM	191216100		9/13/2012	5/29/2014	6 221		0	5,849	372	0	0	0	372
129	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/18/2014	5 021		0	3 252	1 769	0	0	0	1,769
130	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	12/18/2014	570		0	357	213	0	0	0	213
131	GOLDMAN SACHS GROUP INC	38141G104		9/25/2012	12/18/2014	1,900		0	1,161	739	0	0	0	739
132	GOOGLE INC CL A	38259P508		6/26/2012	12/18/2014	2 044		0	1,130	914	0	0	0	914
133	GOOGLE INC SHS CL C	38259P706		6/28/2012	6/17/2014	545		0	280	265	0	0	0	265
134	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	6 537		0	3 379	3 158	0	0	0	3 158
135	GOOGLE INC SHS CL C	38259P706		6/27/2012	6/17/2014	8,717		0	4,561	4 156	0	0	0	4,156
136	DEERE & COMPANY	244199BE4		7/24/2013	3/4/2014	12 501		0	12 471	30	0	0	0	30
137	DEERE & COMPANY	244199BE4		6/12/2012	3/4/2014	100 008		0	104 430	-4 422	0	0	0	-4 422
138	DELTA AIR LINES INC	247361702		3/14/2014	12/18/2014	1,770		0	1,307	463	0	0	0	463
139	DISNEY (WALT) CO COM STK	254687106		12/12/2012	10/27/2014	7,718		0	4,339	3 379	0	0	0	3 379
140	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	20 315		0	11,414	8 901	0	0	0	8 901
141	DISCOVER FINL SVCS	254709108		5/23/2011	12/18/2014	5 071		0	1 945	3 126	0	0	0	3 126
142	E M C CORPORATION MASS	268648102		11/1/2012	6/17/2014	11 903		0	11 312	591	0	0	0	591
143	E M C CORPORATION MASS	268648102		10/31/2012	6/17/2014	1 617		0	1,495	122	0	0	0	122
144	EXXON MOBIL CORP COM	30231G102		7/9/2012	1/8/2014	16 583		0	13 794	2,789	0	0	0	2 789
145	EXXON MOBIL CORP COM	30231G102		7/10/2012	1/8/2014	8 141		0	6,774	1,367	0	0	0	1,367
146	GENERAL ELECTRIC	369604103		11/4/2013	12/18/2014	2 098		0	2 231	-133	0	0	0	-133
147	GENERAL ELEC CAP CORP	36962G6R0		7/24/2013	3/4/2014	3 026		0	2 993	33	0	0	0	33
148	GENERAL ELEC CAP CORP	36962G6R0		1/9/2013	3/4/2014	55,477		0	54,990	487	0	0	0	487
149	GENWORTH FINL INC COM	37247D106		1/10/2014	11/11/2014	4 050		0	8 276	-4 226	0	0	0	-4 226
150	INTL PAPER CO	460146103		1/14/2013	7/1/2014	152		0	122	30	0	0	0	30
151	INTL PAPER CO	460146103		10/24/2012	7/1/2014	1 016		0	734	282	0	0	0	282
152	INTL PAPER CO	460146103		12/17/2012	7/1/2014	15 755		0	11 825	3 930	0	0	0	3 930
153	INTL PAPER CO	460146103		1/14/2013	7/2/2014	10 709		0	8,499	2 210	0	0	0	2 210
154	JPMORGAN CHASE & CO	46625H100		6/12/2012	12/18/2014	5 333		0	2 904	2,429	0	0	0	2,429
155	JPMORGAN CHASE & CO	46625HBV1		7/24/2013	9/15/2014	7 000		0	7 000	0	0	0	0	0
156	JPMORGAN CHASE & CO	46625HBV1		4/30/2012	9/15/2014	5 000		0	5 000	0	0	0	0	0
157	JPMORGAN CHASE & CO	46625HBV1		10/29/2004	9/15/2014	87 000		0	87 000	0	0	0	0	0
158	KNOWLES CORP SHS	49926D109		11/5/2008	4/16/2014	892		0	324	568	0	0	0	568
159	KNOWLES CORP SHS	49926D109		9/11/2008	4/16/2014	1,189		0	602	587	0	0	0	587
160	KNOWLES CORP SHS	49926D109		5/30/2008	4/16/2014	1,783		0	1 073	710	0	0	0	710
161	KNOWLES CORP SHS	49926D109		11/5/2008	4/17/2014	930		0	335	595	0	0	0	595
162	LOWE S COMPANIES INC	548661107		4/29/2013	12/18/2014	4,331		0	2,492	1,839	0	0	0	1,839
163	MARATHON OIL CORP	565849106		2/22/2013	3/14/2014	15 762		0	16 641	-879	0	0	0	-879
164	MARATHON OIL CORP	565849106		2/21/2013	3/14/2014	3 310		0	3 470	-160	0	0	0	-160
165	MARATHON OIL CORP	565849106		2/20/2013	3/14/2014	3 703		0	3 979	-276	0	0	0	-276
166	MASTERCARD INC	57636Q104		12/11/2012	5/29/2014	14 125		0	8 882	5 243	0	0	0	5 243
167	MCKESSON CORPORATION COM	58155Q103		3/9/2009	1/9/2014	14 695		0	3 282	11 413	0	0	0	11 413
168	MCKESSON CORPORATION COM	58155Q103		3/9/2009	3/14/2014	11,467		0	2 461	9 006	0	0	0	9 006

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

	Amount
Long Term CG Distributions	1,224
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
						2,168,404	0	0	1,901,202	267,202	0	0	0	267,202
169	MCKESSON CORPORATION COM	58155Q103		3/9/2009	12/18/2014	2 533		0	469	2 064	0	0	0	2 064
170	MEDTRONIC INC COM	585055106		8/8/2013	10/27/2014	5 773		0	4 841	932	0	0	0	932
171	MEDTRONIC INC COM	585055106		8/6/2013	10/27/2014	13 868		0	11,571	2 297	0	0	0	2 297
172	MEDTRONIC INC COM	585055106		8/5/2013	10/27/2014	11 280		0	9,413	1,867	0	0	0	1,867
173	MERCK AND CO INC SHS	58933Y105		6/27/2012	4/16/2014	674		0	488	186	0	0	0	186
174	MERCK AND CO INC SHS	58933Y105		6/26/2012	4/16/2014	12,356		0	8,820	3,536	0	0	0	3,536
175	MERCK AND CO INC SHS	58933Y105		6/27/2012	12/18/2014	2,332		0	1,628	704	0	0	0	704
176	MICROSOFT CORP	594918104		12/29/2009	9/23/2014	9,109		0	6 144	2 965	0	0	0	2 965
177	MICROSOFT CORP	594918104		11/17/2009	9/23/2014	4 625		0	2 967	1 658	0	0	0	1 658
178	MICROSOFT CORP	594918104		11/16/2009	9/23/2014	19 152		0	12 196	6 956	0	0	0	6 956
179	MICROSOFT CORP	594918104		1/11/2010	9/23/2014	6 073		0	3 961	2 112	0	0	0	2 112
180	MICROSOFT CORP	594918104		1/4/2010	9/23/2014	4,344		0	2,892	1 452	0	0	0	1 452
181	MICROSOFT CORP	594918104		12/31/2009	9/23/2014	5 372		0	3 548	1 824	0	0	0	1 824
182	MICROSOFT CORP	594918104		12/30/2009	9/23/2014	5 185		0	3 456	1 729	0	0	0	1,729
183	MOLSON COOR BREW CO CL B	60871R209		5/29/2014	12/18/2014	1 819		0	1 563	256	0	0	0	256
184	MYLAN INC	628530107		5/29/2014	10/2/2014	17 115		0	18 191	-1 076	0	0	0	-1,076
185	MYLAN INC	628530107		5/30/2014	10/3/2014	7 458		0	7,731	-273	0	0	0	-273
186	MYLAN INC	628530107		5/29/2014	10/3/2014	1,162		0	1,193	-31	0	0	0	-31
187	NETAPP INC	64110D104		8/8/2013	8/7/2014	4 926		0	5,434	-508	0	0	0	-508
188	NETAPP INC	64110D104		8/9/2013	8/8/2014	7,756		0	8,597	-841	0	0	0	-841
189	NETAPP INC	64110D104		8/8/2013	8/8/2014	7,100		0	7,811	-711	0	0	0	-711
190	NETAPP INC	64110D104		8/9/2013	8/11/2014	1 832		0	2 010	-178	0	0	0	-178
191	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	10/27/2014	13 239		0	10,832	2 407	0	0	0	2 407
192	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	10/27/2014	5 850		0	4 741	1 109	0	0	0	1 109
193	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	12/18/2014	2 691		0	1,889	802	0	0	0	802

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

										57,104	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	U S TRUST		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	49,674		
2	JOAN MAHONY		58 CAMERON ROAD	BERGENFIELD	NJ			CO-TRUSTEE	1 00	3,715		
3	MARY POHLI		NEW BROADWAY	SLEEPY HOLLOW	NY			CO-TRUSTEE	1 00	3,715		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	7,484
7	Total		7	7,484

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	211,691
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	211,691