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2014

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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation FLUHRER R C T W CHARITIES			A Employer identification number 23-6497916	
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) (215) 553-3028	
City or town Pittsburgh	State PA	ZIP code 15230-0185	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 913,210		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,085	17,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,008			
	b Gross sales price for all assets on line 6a	424,252			
	7 Capital gain net income (from Part IV, line 2)		41,008		
	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	64,093	58,851	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,320	10,992		7,328
	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)	6,908	66		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,260	11,090	0	7,328
	25 Contributions, gifts, grants paid	37,630			37,630
26 Total expenses and disbursements. Add lines 24 and 25	62,890	11,090	0	44,958	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,203				
b Net investment income (if negative, enter -0-)		47,761			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,175	30,504	30,504
	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)	743,023	750,525	882,706	
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)	779,198	781,029	913,210	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	779,198	781,029	
	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)	779,198	781,029		
31	Total liabilities and net assets/fund balances (see instructions)	779,198	781,029		

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	779,198
2	Enter amount from Part I, line 27a	2	1,203
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	742
4	Add lines 1, 2, and 3	4	781,143
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	114
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	781,029

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			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	41,008	
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	38,458	829,200	0.046380
2012	30,951	764,049	0.040509
2011	93,498	819,839	0.114044
2010	9,402	777,164	0.012098
2009	39,272	720,343	0.054518
2	Total of line 1, column (d)	2	0.267549
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	0.053510
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	901,959
5	Multiply line 4 by line 3	5	48,264
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478
7	Add lines 5 and 6	7	48,742
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	44,958

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	955
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	955
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	955
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,498
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,498
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,543
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
8b 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	
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
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A Telephone no ▶ (215) 553-3028			
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 ▶ <input type="checkbox"/>			
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?	16	Yes	No
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 ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	18,320	NONE	NONE

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

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

Total number of other employees paid over \$50,000 **NONE**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	875,419
b	Average of monthly cash balances	1b	40,275
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	915,694
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	915,694
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	901,959
6	Minimum investment return. Enter 5% of line 5	6	45,098

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	45,098
2a	Tax on investment income for 2014 from Part VI, line 5	2a	955
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	955
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,143
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,143
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	44,143

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	44,958
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	44,958
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	44,958

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				44,143
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			7,630	
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 ▶ \$ <u>44,958</u>				
a Applied to 2013, but not more than line 2a			7,630	
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				37,328
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				6,815
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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 37,630
b <i>Approved for future payment</i> NONE				
Total				▶ 3b NONE

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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.

FLUHRER R C T/W CHARITIES

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

Recipient(s) paid during the year

Name

YORK COUNTY HERITAGE TRUST - C/O SUSAN B SMITH, FINANCE DIRECTOR

Street

250 EAST MARKET STREET

City

YORK

State

PA

Zip Code

17402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,543

Name

VISITING NURSE ASSOCIATION - C/O WILLSPAN HEALTH

Street

3350 WHITEFORD ROAD

City

YORK

State

PA

Zip Code

17402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,543

Name

SALVATION ARMY LEGAL DEPARTMENT

Street

120 WEST 14TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,543

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

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

Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals			
														Capital Gains/Losses	Other sales		
													424,252	0	383,244	0	41,008
1	X	JOHNSON & JOHNSON	4/8/2014		10/24/2014	4,731	4,530						0	201			
2	X	JOHNSON & JOHNSON	4/11/2014		10/24/2014	2,057	1,938						0	119			
3	X	JOHNSON CONTROLS INC	9/11/2013		6/5/2014	487	426						0	71			
4	X	K.L.A. TENCOR CORP	10/17/2013		1/7/2014	623	638						0	-15			
5	X	K.L.A. TENCOR CORP	10/18/2013		1/7/2014	3,116	3,230						0	-114			
6	X	KNOWLES CORP	9/11/2013		3/5/2014	1,521	1,503						0	18			
7	X	LAS VEGAS SANDS CORP	9/11/2013		1/14/2014	1,586	1,270						0	316			
8	X	LAS VEGAS SANDS CORP	9/11/2013		6/5/2014	751	635						0	116			
9	X	MARATHON OIL CORP	12/9/2013		1/14/2014	1,029	1,084						0	-65			
10	X	MARATHON OIL CORP	9/11/2013		1/14/2014	686	723						0	-37			
11	X	MARATHON OIL CORP	9/11/2013		3/24/2014	3,424	3,613						0	-181			
12	X	MARATHON OIL CORP	9/11/2013		3/27/2014	3,792	3,976						0	-184			
13	X	MEAD JOHNSON NUTRITION	8/14/2014		12/15/2014	960	945						0	15			
14	X	MERCK & CO INC	1/14/2014		4/8/2014	2,750	2,623						0	127			
15	X	METLIFE INC	1/14/2014		6/5/2014	1,164	1,049						0	115			
16	X	METLIFE INC	9/11/2013		1/21/2014	2,106	1,977						0	129			
17	X	JOHNSON & JOHNSON	4/8/2014		9/3/2014	1,135	1,083						0	52			
18	X	JOHNSON & JOHNSON	4/78/160104		9/3/2014	1,348	1,280						0	68			
19	X	METLIFE INC	9/11/2013		1/22/2014	1,050	989						0	61			
20	X	METLIFE INC	9/11/2013		6/5/2014	1,086	989						0	97			
21	X	METLIFE INC	9/11/2013		6/9/2014	3,831	3,480						0	371			
22	X	METLIFE INC	9/11/2013		6/10/2014	4,945	4,449						0	496			
23	X	MICRON TECHNOLOGY INC	2/6/2014		6/5/2014	872	738						0	134			
24	X	MICRON TECHNOLOGY INC	1/30/2014		9/2/2014	2,206	1,655						0	551			
25	X	MICRON TECHNOLOGY INC	5/95112103		1/30/2014	630	470						0	160			
26	X	MICRON TECHNOLOGY INC	5/95112103		9/2/2014	1,576	1,229						0	347			
27	X	PROCTER & GAMBLE CO	9/11/2013		6/16/2014	4,781	4,856						0	123			
28	X	SALESFORCE COM INC	7/94661302		1/27/2014	1,148	998						0	150			
29	X	SALESFORCE COM INC	9/11/2013		6/5/2014	1,029	998						0	31			
30	X	SCHLUMBERGER LTD	12/9/2013		4/30/2014	1,015	881						0	134			
31	X	SCHLUMBERGER LTD	2/14/2013		4/30/2014	609	480						0	119			
32	X	SCHLUMBERGER LTD	2/14/2013		6/5/2014	622	490						0	132			
33	X	SEMPRA ENERGY	9/11/2013		2/14/2014	911	822						0	89			
34	X	SEMPRA ENERGY	9/11/2013		6/5/2014	909	740						0	169			
35	X	SEMPRA ENERGY	8/16851109		1/124/2014	1,765	1,315						0	450			
36	X	SERVICENOW INC	8/1762P102		1/30/2014	1,968	1,500						0	468			
37	X	SERVICENOW INC	8/1762P102		3/20/2014	1,358	1,000						0	358			
38	X	SERVICENOW INC	8/1762P102		6/5/2014	538	530						0	8			
39	X	SHIRE PLC	82481R106		1/14/2014	1,603	1,294						0	309			
40	X	SHIRE PLC	82481R106		5/21/2014	2,041	1,412						0	629			
41	X	SHIRE PLC	82481R106		6/5/2014	535	353						0	182			
42	X	SOUTHWESTERN ENERGY CO	82481R106		7/19/2014	9,783	4,472						0	5,311			
43	X	SOUTHWESTERN ENERGY CO	845467109		4/9/2014	926	758						0	168			
44	X	SOUTHWESTERN ENERGY CO	845467109		9/11/2013	2,328	1,895						0	433			
45	X	SOUTHWESTERN ENERGY CO	845467109		6/5/2014	928	758						0	170			
46	X	SOUTHWESTERN ENERGY CO	845467109		6/25/2014	2,284	1,895						0	389			
47	X	SOUTHWESTERN ENERGY CO	845467109		12/31/2014	1,911	2,533						0	-742			
48	X	SPLUNK INC	848637104		4/30/2014	1,090	1,791						0	-701			
49	X	SPLUNK INC	848637104		5/1/2014	564	896						0	-332			
50	X	SPLUNK INC	848637104		5/1/2014	1,692	852						0	-288			
51	X	SPLUNK INC	848637104		5/1/2014	2,132	2,132						0	-500			
52	X	STATE STREET CORP	857477103		6/5/2014	1,328	1,366						0	-38			
53	X	TAIWAN SEMICONDUCTOR M	874039100		4/16/2014	1,608	1,402						0	206			
54	X	TAIWAN SEMICONDUCTOR M	874039100		4/23/2014	1,829	1,577						0	252			
55	X	TAIWAN SEMICONDUCTOR M	874039100		5/2/2014	3,536	3,153						0	383			
56	X	TEVA PHARMACEUTICAL IND	881624209		9/11/2013	1,657	1,548						0	109			
57	X	TEVA PHARMACEUTICAL IND	881624209		1/24/2014	1,724	1,548						0	176			
58	X	TEVA PHARMACEUTICAL IND	881624209		2/4/2014	1,768	1,548						0	220			
59	X	TEVA PHARMACEUTICAL IND	881624209		9/11/2013	1,530	1,161						0	369			
60	X	TEVA PHARMACEUTICAL IND	881624209		9/11/2013	4,178	3,097						0	1,081			
61	X	THERMO FISHER SCIENTIFIC	883556102		6/5/2014	238	214						0	24			
62	X	UNION PAC CORP	907818108		6/5/2014	602	472						0	130			
63	X	UNITED STATES T-NOTE 0.5	912828R88		8/19/2014	20,000	20,000						0	0			
64	X	WALT DISNEY CO/THE	254687106		6/5/2014	848	459						0	389			
65	X	WALT DISNEY CO/THE	254687106		6/8/2012	2,627	1,378						0	1,249			
66	X	WALT DISNEY CO/THE	254687106		6/8/2012	1,783	919						0	864			
67	X	EXPRESS SCRIPTS HOLDING	30219G108		4/29/2013	3,639	2,928						0	711			
68	X	EXPRESS SCRIPTS HOLDING	30219G108		9/1/2013	655	537						0	119			
69	X	EXPRESS SCRIPTS HOLDING	30219G108		5/2/2013	3,712	3,087						0	625			

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

Check "x" to include in Part IV	Description	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
				150		Capital Gains/Losses		Gross Sales Price	Date Sold							Acquisition Method	Date Acquired	Check "x" if Purchaser is a Business	Purchaser
139	X	BRISTOL-MYERS SQUIBB CO	110122108					471	6/5/2014	429					0	42			
140	X	BRISTOL-MYERS SQUIBB CO	110122108					1,433	9/1/2013	1,288					0	145			
141	X	CABOT OIL & GAS CORP CL A	127097103					2,421	12/1/2013	2,549					0	-128			
142	X	CABOT OIL & GAS CORP CL A	127097103					693	12/12/2013	728					0	-35			
143	X	CABOT OIL & GAS CORP CL A	127097103					3,117	12/16/2013	3,217					0	-100			
144	X	CABOT OIL & GAS CORP CL A	127097103					2,424	3/7/2014	2,470					0	-46			
145	X	CAPITAL ONE FINANCIAL CO	14040H105					799	6/5/2014	727					0	72			
146	X	CATERPILLAR INC	149123101					214	9/1/2013	173					0	41			
147	X	CELANESE CORP -SER A	150870103					637	9/1/2013	497					0	140			
148	X	CENTERPOINT ENERGY INC	15189T107					721	6/5/2014	683					0	38			
149	X	CHEVRON CORPORATION	166764100					1,111	6/5/2014	1,131					0	-20			
150	X	CHEVRON CORPORATION	166764100					3,264	4/30/2014	3,519					0	-255			
151	X	CHEVRON CORPORATION	166764100					233	11/20/2014	247					0	-14			
152	X	COCA-COLA CO	191216100					6,338	9/1/2013	6,182					0	156			
153	X	COMCAST CORP CL A	20030N101					1,502	1/13/2014	1,591					0	-89			
154	X	COMCAST CORP CL A	20030N101					1,051	6/5/2014	990					0	61			
155	X	COMCAST CORP CL A	20030N101					1,082	8/19/2014	990					0	92			
156	X	COMCAST CORP CL A	20030N101					541	8/19/2014	464					0	77			
157	X	DEVON ENERGY CORPORATI	25179M103					1,362	12/1/2014	1,952					0	-590			
158	X	H.C.A. HOLDINGS INC	40412C101					560	6/5/2014	548					0	12			
159	X	CORNING INC	219350105					1,895	4/8/2014	1,692					0	203			
160	X	H.C.A. HOLDINGS INC	40412C101					2,087	9/3/2014	1,643					0	444			
161	X	CORNING INC	219350105					2,041	4/15/2014	1,880					0	161			
162	X	CORNING INC	219350105					215	6/5/2014	188					0	27			
163	X	CORNING INC	219350105					1,299	7/18/2014	1,128					0	171			
164	X	CORNING INC	219350105					2,165	7/18/2014	1,874					0	291			
165	X	COSTCO WHSL CORP NEW	22160K105					599	6/5/2014	572					0	17			
166	X	COSTCO WHSL CORP NEW	22160K105					1,615	6/19/2014	1,603					0	12			
167	X	DEVON ENERGY CORPORATI	25179M103					2,995	12/10/2014	4,294					0	-1,299			
168	X	DEVON ENERGY CORPORATI	25179M103					1,634	12/1/2014	2,340					0	-706			
169	X	HALLIBURTON CO	406216101					1,682	3/7/2014	1,503					0	179			
170	X	HALLIBURTON CO	406216101					951	3/7/2014	497					0	64			
171	X	HALLIBURTON CO	406216101					3,152	4/30/2014	2,484					0	668			
172	X	HALLIBURTON CO	406216101					658	6/5/2014	497					0	161			
173	X	HARLEY DAVIDSON INC	412822108					713	6/5/2014	634					0	79			
174	X	HARLEY DAVIDSON INC	412822108					1,244	8/13/2014	1,267					0	-23			
175	X	HARLEY DAVIDSON INC	412822108					803	6/5/2014	742					0	61			
176	X	HONEYWELL INTL INC	438516106					949	9/1/2013	839					0	110			
177	X	INTERCONTINENTAL EXCHAN	46625H100					953	6/5/2014	904					0	49			
178	X	JP MORGAN CHASE & CO	46625H100					1,133	6/5/2014	1,109					0	24			
179	X	MICRON TECHNOLOGY INC	595112103					1,612	10/6/2014	1,112					0	500			
180	X	MICRON TECHNOLOGY INC	595112103					2,437	10/6/2014	1,529					0	728			
181	X	MONDELEZ INTERNATIONAL	609207105					784	6/5/2014	621					0	143			
182	X	MONDELEZ INTERNATIONAL	609207105					1,835	12/15/2014	1,553					0	282			
183	X	MONDELEZ INTERNATIONAL	609207105					5,838	12/18/2014	4,969					0	869			
184	X	MONSTER BEVERAGE CORP	611740101					2,285	11/24/2014	1,463					0	822			
185	X	NATIONAL OILWELL VARCO II	637071101					763	6/5/2014	711					0	52			
186	X	NATIONAL OILWELL VARCO II	637071101					1,553	6/18/2014	1,410					0	143			
187	X	NATIONAL OILWELL VARCO II	637071101					777	6/18/2014	642					0	135			
188	X	NATIONAL OILWELL VARCO II	637071101					822	8/13/2014	642					0	180			
189	X	NATIONAL OILWELL VARCO II	637071101					1,644	8/13/2014	1,244					0	400			
190	X	NATIONAL OILWELL VARCO II	637071101					3,534	10/10/2014	3,111					0	423			
191	X	NOW INC/DE	67011P100					169	6/11/2014	140					0	29			
192	X	NOW INC/DE	67011P100					169	6/11/2014	153					0	16			
193	X	NOW INC/DE	67011P100					590	6/11/2014	474					0	116			
194	X	NOW INC/DE	67011P100					84	6/11/2014	77					0	7			
195	X	NUCOR CORP	670346105					510	6/5/2014	481					0	29			
196	X	OCWEN FINANCIAL CORP	675746309					368	6/5/2014	361					0	-193			
197	X	OCWEN FINANCIAL CORP	675746309					1,061	8/5/2014	2,246					0	-1,185			
198	X	MICRON TECHNOLOGY INC	595112103					3,315	9/15/2014	2,529					0	786			
199	X	MICRON TECHNOLOGY INC	595112103					2,579	10/6/2014	1,839					0	740			
200	X	OCWEN FINANCIAL CORP	675746309					1,305	8/6/2014	2,807					0	-1,502			
201	X	OCWEN FINANCIAL CORP	675746309					767	8/7/2014	1,584					0	-817			
202	X	OCWEN FINANCIAL CORP	675746309					1,022	8/7/2014	1,437					0	-415			
203	X	OCWEN FINANCIAL CORP	675746309					511	8/7/2014	780					0	-269			
204	X	P.V.H. CORP	693656100					866	6/5/2014	736					0	130			
205	X	P.V.H. CORP	693656100					727	6/5/2014	734					0	-7			
206	X	P.V.H. CORP	693656100					1,123	8/13/2014	1,224					0	-101			
207	X	PEPSICO INC	713448108					916	8/14/2014	881					0	35			

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	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses	
208	PEPSICO INC	713448108			9/17/2000		8/17/2014	916	315	424,252	383,244	41,008
209	PFIZER INC	717081103			11/14/2013		11/17/2014	1,498	1,597	0	0	0
210	PFIZER INC	717081103			11/5/2013		4/11/2014	599	623	0	0	-24
211	PFIZER INC	717081103			11/5/2013		6/4/2014	1,183	1,247	0	0	-64
212	PFIZER INC	717081103			10/22/2013		6/4/2014	592	615	0	0	-23
213	PFIZER INC	717081103			10/22/2013		6/5/2014	595	615	0	0	-20
214	PHILIP MORRIS INTERNAT	718172109			7/30/2007		6/5/2014	878	459	0	0	419
215	PROCTER & GAMBLE CO	742718109			9/11/2013		5/30/2014	1,612	1,552	0	0	60
216	PROCTER & GAMBLE CO	742718109			9/11/2013		6/13/2014	801	776	0	0	25
217	VALERO ENERGY CORP NEW	919131100			9/11/2013		1/13/2014	2,076	1,428	0	0	648
218	VALERO ENERGY CORP NEW	919131100			9/11/2013		6/5/2014	556	357	0	0	199
219	VMWARE INC-CLASS A	928563402			9/11/2013		1/17/2014	4,899	4,403	0	0	496
220	WELLS FARGO & COMPANY	949746101			9/2/2010		2/21/2014	457	249	0	0	208
221	WELLS FARGO & COMPANY	949746101			9/2/2010		2/21/2014	915	499	0	0	416
222	WELLS FARGO & COMPANY	949746101			9/13/2010		2/21/2014	915	527	0	0	388
223	WELLS FARGO & COMPANY	949746101			9/2/2010		6/5/2014	1,032	488	0	0	534
224	WELLS FARGO & COMPANY	949746101			9/2/2010		6/5/2014	516	249	0	0	267
225	WELLS FARGO & COMPANY	949746101			9/2/2010		7/7/2014	1,575	745	0	0	830
226	YAHOO INC	984332106			9/11/2013		6/5/2014	698	584	0	0	114
227	YAHOO INC	984332106			9/11/2013		6/16/2014	3,132	2,627	0	0	505
228	YAHOO INC	984332106			9/11/2013		6/23/2014	3,358	2,919	0	0	439
229	YAHOO INC	984332106			9/11/2013		7/19/2014	3,063	2,627	0	0	436
230	YUMI BRANDS INC	988498101			4/25/2014		6/5/2014	791	779	0	0	16
231	ACTAVIS PLC	G00838108			9/30/2013		2/4/2014	2,220	1,728	0	0	492
232	U.S. TREASURY NOTE 0.25%	9128285R2			10/8/2013		4/30/2014	10,000	10,005	0	0	-5
233	ACTAVIS PLC	G00838108			9/30/2013		6/5/2014	625	432	0	0	193
234	AON PLC	G0408V102			9/11/2013		1/29/2014	3,984	3,422	0	0	562
235	AON PLC	G0408V102			9/11/2013		6/5/2014	900	684	0	0	216
236	AON PLC	G0408V102			10/2/2014		10/2/2014	7,222	6,160	0	0	1,062
237	ACCENTURE PLC-CL A	G1151C101			4/17/2013		3/27/2014	2,339	2,307	0	0	32
238	EATON CORP PLC	G29183103			9/11/2013		6/5/2014	736	666	0	0	70
239	INGERSOLL-RAND PLC	G47191101			12/3/2013		6/5/2014	1,217	1,120	0	0	97
240	INVESCO LTD	G4918T108			9/11/2013		6/5/2014	1,131	936	0	0	195
241	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		1/14/2014	1,483	2,224	0	0	-741
242	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	1,502	2,195	0	0	-693
243	UNITED TECHNOLOGIES CORP	913017109			9/11/2013		6/5/2014	945	863	0	0	82
244	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	163	241	0	0	-78
245	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	326	484	0	0	-158
246	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	326	482	0	0	-156
247	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	815	1,216	0	0	-401
248	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	1,303	1,930	0	0	-627
249	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	489	732	0	0	-243
250	SEAGATE TECHNOLOGY	G7948M107			1/7/2014		11/6/2014	3,794	3,530	0	0	264
251	SEAGATE TECHNOLOGY	G7948M107			1/7/2014		11/7/2014	3,702	3,530	0	0	172
252	AVAGO TECHNOLOGIES LTD	Y0466S104			4/23/2014		8/29/2014	1,648	1,287	0	0	361
253	AVAGO TECHNOLOGIES LTD	Y0466S104			10/14/2013		8/29/2014	2,472	1,320	0	0	1,152
254	AVAGO TECHNOLOGIES LTD	Y0466S104			10/14/2013		9/4/2014	1,732	880	0	0	852

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

		6,908	66	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	66	66		
2	PY EXCISE TAX DUE	3,344			
3	ESTIMATED EXCISE PAYMENTS	3,498			

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

		32	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	32	32		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	743,023	750,525	882,706
1						
2	EATON CORP PLC		0	7,450	8,835	
3	INGERSOLL-RAND PLC		0	8,708	10,776	
4	INVESCO LTD		0	9,675	12,251	
5	MALLINKRODT PLC		0	6,641	7,922	
6	TE CONNECTIVITY LTD		0	8,985	9,488	
7	AVAGO TECHNOLOGIES LTD		0	4,627	11,065	
8	AFLAC INC		0	8,129	7,942	
9	AT&T INC		0	2,202	2,015	
10	ABBOTT LABORATORIES		0	6,906	8,104	
11	ABBVIE INC		0	9,343	11,125	
12	ADOBE SYS INC COM		0	4,333	6,543	
13	ALEXION PHARMACEUTICALS INC		0	2,980	3,516	
14	AMAZON COM INC		0	7,090	9,000	
15	AMGEN INC		0	3,388	4,619	
16	ANHEUSER BUSCH INBEV SPN ADR		0	6,482	6,739	
17	APPLE COMPUTER INC COM		0	8,359	27,485	
18	BP CAPITAL MARKETS 3 875% 3/10/15		0	41,548	40,243	
19	BIOGEN IDEC INC		0	4,921	5,431	
20	BRISTOL MYERS SQUIBB CO COM		0	4,292	5,903	
21	ACTAVIS PLC		0	4,464	7,980	
22	ACCENTURE PLC IRELAND SHS CL A		0	7,503	8,038	
23	CAPITAL ONE FINL CORP COM		0	6,752	10,732	
24	CARDINAL HEALTH INC COM		0	7,105	8,073	
25	CATERPILLAR INC		0	5,892	6,224	
26	CELANESE CORP DEL		0	5,963	7,195	
27	CELGENE CORP		0	6,889	7,495	
28	CENTERPOINT ENERGY INC		0	7,331	7,498	
29	CHEESECAKE FACTORY INC		0	2,423	2,516	
30	CHEVRONTXACO CORP		0	8,382	7,628	
31	COMCAST CORP NEW CL A		0	7,879	10,442	
32	COSTCO WHSL CORP NEW		0	6,862	8,505	
33	DISNEY (WALT) COMPANY HOLDING CO		0	2,291	4,710	
34	DOVER CORPORATION		0	8,206	7,889	
35	DOW CHEMICAL COMPANY COMMON		0	6,884	6,385	
36	ELECTRONIC ARTS		0	7,165	8,933	
37	EXXON MOBIL CORP		0	4,917	8,505	
38	FACEBOOK INC		0	5,938	10,143	
39	FNF GROUP		0	5,991	8,268	
40	GENERAL ELEC CAP CORP MEDIUM		0	35,278	33,302	
41	GILEAD SCIENCES INC		0	4,999	7,541	
42	GOOGLE INC		0	6,796	7,429	
43	GOOGLE INC		0	2,672	3,158	
44	HCA HOLDINGS INC		0	4,864	6,605	
45	HALLIBURTON COMPANY COM		0	6,559	5,113	
46	HARLEY DAVIDSON INC		0	6,335	6,591	

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

Asset Description		743,023	750,525	882,706
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HARTFORD FINL SVCS GROUP INC COM	0	7,296	8,338
48	HERSHEY FOODS CORPORATION COM	0	5,951	5,924
49	HOME DEPOT INC USD 0.05	0	5,937	8,398
50	HONEYWELL INTL INC	0	9,230	10,991
51	ILLINOIS TOOL WORKS INC COM	0	6,943	7,576
52	INTEL CORPORATION	0	11,441	11,976
53	INTERCONTINENTALEXCHANGE GRO	0	8,936	12,938
54	J P MORGAN CHASE & CO	0	6,321	11,327
55	JOHNSON CONTROLS INC	0	6,397	7,251
56	LAM RESH CORP COM	0	7,357	7,934
57	LAS VEGAS SANDS CORP	0	6,305	5,816
58	ESC LEHMAN BRTH HLD 0.0% 2/06/12	0	0	6,581
59	LLOYDS BANK PLC 2.3% 11/27/18	0	25,440	25,236
60	MARATHON OIL CORP	0	6,850	6,224
61	MEAD JOHNSON NUTRITION CO-A	0	6,440	7,038
62	MERCK & CO INC	0	7,826	8,518
63	MONSTER BEVERAGE CORP	0	6,149	9,643
64	NUCOR CORP	0	5,775	5,886
65	OUTFRONT MEDIA INC	0	7,164	5,978
66	PNC FINANCIAL SERVICES GROUP INC	0	6,627	8,211
67	PVH CORP	0	5,234	7,178
68	PEPSICO INC	0	4,003	12,009
69	PFIZER INC COM	0	3,442	6,978
70	PHILIP MORRIS INTERNATIONAL	0	3,214	5,702
71	PHILLIPS 66	0	5,132	5,019
72	PROCTER & GAMBLE CO COM	0	4,656	5,465
73	SALESFORCE COM INC	0	8,126	9,490
74	SCHLUMBERGER LIMITED COM	0	7,373	7,516
75	SEMPRA ENERGY	0	3,700	5,011
76	SERVENOW INC	0	8,754	11,534
77	SOUTHWESTERN ENERGY CO	0	9,045	7,095
78	STATE ST CORP COM	0	10,926	12,560
79	THERMO ELECTRON CORP	0	5,503	6,515
80	TIME WARNER INC	0	9,127	10,250
81	TWITTER INC	0	5,896	4,304
82	UBS AG STAMFORD BRH MEDIUM	0	28,737	28,124
83	UNION PACIFIC CORP	0	5,414	7,743
84	UNITED STATES TREAS 1.625% 8/31/19	0	9,990	10,011
85	U S TREASURY NOTE	0	9,986	10,075
86	UNITED STATES TREAS 0.25% 4/15/16	0	14,959	14,977
87	UNITED STATES TREAS 0.25% 5/31/15	0	9,993	10,006
88	US TREASURY N/B 1% 5/31/18	0	9,978	9,903
89	U S TREASURY NOTE	0	9,989	10,013
90	UNITED TECHNOLOGIES CORP	0	8,744	9,430
91	VALERO ENERGY CORP NEW	0	5,970	7,425
92	VERIZON COMMUNICATIONS INC	0	2,791	2,807

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

		743,023	750,525	882,706
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
	Asset Description			
93	WELLS FARGO COMPANY 5 625% 12/11/1	0	30,009	27,808
94	WELLS FARGO & CO NEW	0	5,117	12,060
95	YUM BRANDS INC	0	7,933	8,014

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END - SOUTHWESTERN ENERGY CO (845467109)	1	<u>742</u>
2	Total	2	<u>742</u>

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

1	SALES COST BASIS ADJUSTMENT - EATON CORP PLC (CUSIP: G29183103)	1	<u>10</u>
2	Basis Change on Divs Treated as ROC - LAS VEGAS SANDS CORP (CUSIP 517834107)	2	<u>43</u>
3	Basis Change on Divs Treated as ROC - EATON CORP PLC (CUSIP G29183103)	3	<u>61</u>
4	Total	4	<u>114</u>

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

Table with columns: Description of Property Sold, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Coat 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. Rows list various companies and their stock investments.

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	18,320	NONE	NONE
										18,320		0

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/9/2014	2	874
3 Second quarter estimated tax payment	6/11/2014	3	874
4 Third quarter estimated tax payment	9/10/2014	4	875
5 Fourth quarter estimated tax payment	12/9/2014	5	875
6 Other payments		6	
7 Total		7	3,498

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	<u>7,630</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>7,630</u>