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

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation AMERICAN FOUNDATION CORP.		A Employer identification number 23-7348126
Number and street (or P.O. box number if mail is not delivered to street address) 200 PUBLIC SQUARE	Room/suite 2005	B Telephone number (see instructions) 216-241-6664
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND OH 44114		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,613,409 (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	452	452	452	
4	Dividends and interest from securities	691,693	691,693	691,693	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,915,799			
b	Gross sales price for all assets on line 6a	10,467,760			
7	Capital gain net income (from Part IV, line 2)		1,915,799		
8	Net short-term capital gain			153,470	
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	2,607,944	2,607,944	845,615	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	5,919	2,960		2,959
c	Other professional fees (attach schedule) STMT 2	97,761	82,761		15,000
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	60,236	10,282		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	2,215	306		
24	Total operating and administrative expenses. Add lines 13 through 23	166,131	96,309	0	17,959
25	Contributions, gifts, grants paid	1,350,597			1,350,597
26	Total expenses and disbursements. Add lines 24 and 25	1,516,728	96,309	0	1,368,556
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,091,216			
b	Net investment income (if negative, enter -0-)		2,511,635		
c	Adjusted net income (if negative, enter -0-)			845,615	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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	126,507	64,806	64,806			
	2 Savings and temporary cash investments						
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶						
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0					
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments – U S and state government obligations (attach schedule) STMT 5	300,101	652,002	652,002			
	b Investments – corporate stock (attach schedule) SEE STMT 6	23,929,377	24,099,614	28,896,601			
	c Investments – corporate bonds (attach schedule)						
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶						
	12 Investments – mortgage loans						
	13 Investments – other (attach schedule)						
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	24,355,985	24,816,422	29,613,409			
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 ▶) SEE STATEMENT 7)	10,792	13,224				
	23 Total liabilities (add lines 17 through 22)	10,792	13,224				
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	13,517,306	13,517,306				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	10,827,887	11,285,892				
	30 Total net assets or fund balances (see instructions)	24,345,193	24,803,198				
	31 Total liabilities and net assets/fund balances (see instructions)	24,355,985	24,816,422				

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	24,345,193
2 Enter amount from Part I, line 27a	2	1,091,216
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	25,436,409
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	633,211
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	24,803,198

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 SHORT TERM - SEE DETAIL ATTACHED	P	VARIOUS	VARIOUS
b LONG TERM - SEE DETAIL ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTION			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,802,866		3,649,396	153,470
b 5,892,209		4,902,565	989,644
c 772,685			772,685
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			153,470
b			989,644
c			772,685
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,915,799
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 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	153,470

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	1,290,532	27,078,095	0.047660
2012	1,202,144	25,093,576	0.047906
2011	3,306,681	23,876,721	0.138490
2010	1,346,874	28,749,339	0.046849
2009	1,416,289	26,421,443	0.053604

2 Total of line 1, column (d)	2	0.334509
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	0.066902
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	28,281,588
5 Multiply line 4 by line 3	5	1,892,095
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,116
7 Add lines 5 and 6	7	1,917,211
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,368,556

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	50,233
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	50,233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,233
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	37,000
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	13,233
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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 _____		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARIA G. MUTH 200 PUBLIC SQUARE SUITE 2940 Located at ► CLEVELAND OH ZIP+4 ► 44114 Telephone no ► 216-241-6664			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		1b
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? N/A		1c
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
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) N/A		2b
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) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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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
SEE STATEMENT 9				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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	28,616,615
b	Average of monthly cash balances	1b	95,657
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	28,712,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	28,712,272
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	430,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,281,588
6	Minimum investment return. Enter 5% of line 5	6	1,414,079

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

1	Minimum investment return from Part X, line 6	1	1,414,079
2a	Tax on investment income for 2014 from Part VI, line 5	2a	50,233
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	50,233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,363,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,363,846
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,363,846

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,368,556
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	1,368,556
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,368,556

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				1,363,846
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	115,677			
b From 2010				
c From 2011	233,148			
d From 2012	184,772			
e From 2013				
f Total of lines 3a through e	533,597			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,368,556				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				1,363,846
e Remaining amount distributed out of corpus	4,710			
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	538,307			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	115,677			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	422,630			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	233,148			
c Excess from 2012	184,772			
d Excess from 2013				
e Excess from 2014	4,710			

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

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

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

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

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

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))
N/A

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
N/A

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
N/A

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHED ADDITIONAL DETAIL AVAILABLE UPON REQUEST OH				1,350,597
Total			▶ 3a	1,350,597
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					452
4	Dividends and interest from securities			14	691,693	
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					1,915,799
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		691,693	1,916,251
13	Total. Add line 12, columns (b), (d), and (e)				13	2,607,944

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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
N/A		

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.

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes

**Sign
Here**

X Maria b. Mitt

13-25-15

Treasurer

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PAUL L. RUPERT

PAUL L. RUPERT

03/02/15

Firm's name ▶ MARTINET RECCHIA INC

PTIN P00390282

Firm's address ► 5000 E 345TH ST

Firm's EIN ▶ 34-1331802

WILLOUGHBY, OH 44094-4611

Phone no 440-942-3900

Form **990-PF** (2014)



BNY MELLON
WEALTH MANAGEMENT

AMERICAN FOUNDATION CORPORATION-IMA

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Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AFLAC INC										
	06/18/14	06/10/14	80	\$5,024.04	\$5,067.34	\$-43.30		\$0.00	\$0.00	\$0.00
	12/19/14	06/10/14	140	\$8,521.89	\$8,867.85	\$-345.96		\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES										
	06/18/14	04/08/14	80	\$3,206.88	\$3,030.10	\$176.78		\$0.00	\$0.00	\$0.00
	12/19/14	06/19/14	190	\$8,751.58	\$7,757.05	\$994.53		\$0.00	\$0.00	\$0.00
ABBVIE INC										
	12/19/14	07/18/14	180	\$12,137.49	\$9,893.00	\$2,244.49		\$0.00	\$0.00	\$0.00



Account Number 10010090000

DESCRIPTION

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
ADOBE SYS INC COM		00724F101							
06/18/14	04/15/14	80	\$5,941 62	\$4,874 67	\$1,066 95		\$0 00	\$0 00	\$0.00
10/14/14	04/15/14	220	\$13,400 32	\$13,405 35	\$-5 03		\$0 00	\$0 00	\$0 00
ALCATEL SPONSORED ADRS		013904305							
02/06/14	10/02/13	4070	\$17,680 99	\$15,928 26	\$1,752 73		\$0 00	\$0 00	\$0 00
05/16/14	10/02/13	3990	\$15,148 89	\$15,615 17	\$-466 28		\$0.00	\$0 00	\$0.00
05/22/14	10/14/13	360	\$1,353 64	\$1,379 36	\$-25 72		\$0 00	\$0 00	\$0 00
05/22/14	10/02/13	3810	\$14,326.04	\$14,910.72	\$-584 68		\$0 00	\$0.00	\$0 00
06/03/14	10/01/13	1690	\$6,401 75	\$6,317 10	\$84 65		\$0 00	\$0 00	\$0 00
06/03/14	10/14/13	3500	\$13,258 05	\$13,410 49	\$-152 44		\$0 00	\$0.00	\$0 00
ALEXION PHARMACEUTICALS INC		015351109							
06/18/14	02/04/14	11	\$1,766 69	\$1,725 05	\$41 64		\$0 00	\$0 00	\$0 00
12/19/14	02/04/14	19	\$3,603 64	\$2,979 63	\$624 01		\$0 00	\$0 00	\$0.00
ALLERGAN INC COM		018490102							
06/04/14	12/23/13	304	\$50,263 77	\$32,853 68	\$17,410 09		\$0.00	\$0 00	\$0 00
06/04/14	12/20/13	304	\$50,263 77	\$32,858 75	\$17,405 02		\$0 00	\$0.00	\$0 00
AMGEN INC		031162100							
01/24/14	09/16/13	253	\$30,313 88	\$29,558 72	\$755.16		\$0 00	\$0 00	\$0 00
02/04/14	09/16/13	210	\$24,363 84	\$24,534 91	\$-171 07		\$0 00	\$0 00	\$0.00



BNY MELLON
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AMERICAN FOUNDATION CORPORATION-IMA

Short Term Transactions

DESCRIPTION		CUSIP										
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
AMGEN INC												
06/18/14	09/16/13	18	\$2,090.69	\$2,102.99	\$-12.30		\$0.00	\$0.00	\$0.00			
ANHEUSER BUSCH INBEV SPN ADR												
06/18/14	04/14/14	37	\$4,145.82	\$4,002.07	\$143.75		\$0.00	\$0.00	\$0.00			
12/19/14	04/14/14	61	\$6,977.76	\$6,598.01	\$379.75		\$0.00	\$0.00	\$0.00			
APPLE COMPUTER INC COM												
06/18/14	11/26/13	1	\$92.01	\$75.96	\$16.05		\$0.00	\$0.00	\$0.00			
06/18/14	05/16/14	189	\$17,389.88	\$15,855.28	\$1,534.60		\$0.00	\$0.00	\$0.00			
09/02/14	11/26/13	192	\$19,833.87	\$14,584.64	\$5,249.23		\$0.00	\$0.00	\$0.00			
09/04/14	10/24/13	227	\$22,442.18	\$17,215.22	\$5,226.96		\$0.00	\$0.00	\$0.00			
09/04/14	11/26/13	3	\$296.59	\$227.88	\$68.71		\$0.00	\$0.00	\$0.00			
BNY MELLON FOCUSED EQUITY OPP-M												
04/14/14	12/11/13	13502.07	\$217,788.42	\$211,307.42	\$6,481.00		\$0.00	\$0.00	\$0.00			
12/19/14	12/04/14	29229.47	\$446,626.35	\$447,503.23	\$-876.88		\$0.00	\$0.00	\$0.00			
BNY MELLON MID CAP STK FD CL M												
04/14/14	12/16/13	7987.89	\$114,386.58	\$111,830.46	\$2,556.12		\$0.00	\$0.00	\$0.00			
BNY MELLON BOND FD CL M												
04/14/14	05/21/13	7110.14	\$91,934.15	\$95,915.85	\$-3,981.70		\$0.00	\$0.00	\$0.00			



BNY MELLON
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Short Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
Date sold or disposed	Date acquired											
BEAM INC												
073730103												
02/05/14	06/04/13	180				\$14,952 79	\$11,749 05	\$3,203 74		\$0.00	\$0.00	\$0.00
03/07/14	06/04/13	70				\$5,817 86	\$4,569 08	\$1,248 78		\$0.00	\$0.00	\$0.00
03/07/14	04/04/13	120				\$9,973.47	\$7,379 63	\$2,593 84		\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC												
09062X103												
06/18/14	02/04/14	9				\$2,762 87	\$2,768 31	\$-5 44		\$0.00	\$0.00	\$0.00
12/19/14	02/04/14	17				\$6,113 10	\$5,229 04	\$884 06		\$0.00	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM												
110122108												
02/04/14	05/24/13	430				\$21,051 27	\$20,263 66	\$787 61		\$0.00	\$0.00	\$0.00
CABOT OIL & GAS CORP												
127097103												
06/13/14	12/12/13	780				\$26,982 10	\$28,401 21	\$-1,419 11		\$0.00	\$0.00	\$0.00
06/16/14	12/12/13	40				\$1,385 42	\$1,456 47	\$-71 05		\$0.00	\$0.00	\$0.00
06/16/14	12/16/13	1020				\$35,328 24	\$36,463 88	\$-1,135 64		\$0.00	\$0.00	\$0.00
06/16/14	03/07/14	750				\$25,976 65	\$26,468 10	\$-491 45		\$0.00	\$0.00	\$0.00
CAPITAL ONE FINL CORP COM												
14040H105												
06/18/14	01/21/14	70				\$5,684 01	\$5,090 13	\$593 88		\$0.00	\$0.00	\$0.00
12/19/14	01/21/14	130				\$10,688 50	\$9,453 09	\$1,235 41		\$0.00	\$0.00	\$0.00
CARDINAL HEALTH INC COM												
14149Y108												
06/18/14	06/05/14	60				\$4,111 02	\$4,271 13	\$-160 11		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP		Units		Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CARDINAL HEALTH INC COM		14149Y108												
	12/19/14		06/05/14	100		\$8,272.01		\$7,118.55	\$1,153.46			\$0.00	\$0.00	\$0.00
CELGENE CORP		151020104												
	12/19/14		10/24/14	68		\$7,984.23		\$6,991.92	\$992.31			\$0.00	\$0.00	\$0.00
CENTERPOINT ENERGY INC		15189T107												
	06/18/14		06/11/14	200		\$4,938.28		\$4,780.88	\$157.40			\$0.00	\$0.00	\$0.00
	12/19/14		06/11/14	180		\$4,161.86		\$4,302.79	\$-140.93			\$0.00	\$0.00	\$0.00
CHEESECAKE FACTORY INC		163072101												
	12/19/14		12/17/14	70		\$3,402.22		\$3,412.75	\$-10.53			\$0.00	\$0.00	\$0.00
CHEVRONTXACO CORP		166764100												
	06/18/14		04/30/14	60		\$7,725.54		\$7,539.70	\$185.84			\$0.00	\$0.00	\$0.00
	11/20/14		04/30/14	289		\$33,693.14		\$36,316.23	\$-2,623.09			\$0.00	\$0.00	\$0.00
	12/19/14		04/30/14	10		\$1,109.89		\$1,256.62	\$-146.73			\$0.00	\$0.00	\$0.00
COMCAST CORP NEW CL A		20030N101												
	03/21/14		01/13/14	320		\$16,026.18		\$16,972.45	\$-946.27			\$0.00	\$0.00	\$0.00
	06/18/14		01/13/14	50		\$2,602.54		\$2,651.94	\$-49.40			\$0.00	\$0.00	\$0.00
	06/18/14		12/16/13	80		\$4,164.07		\$3,961.71	\$202.36			\$0.00	\$0.00	\$0.00
	08/13/14		12/16/13	290		\$15,690.25		\$14,361.21	\$1,329.04			\$0.00	\$0.00	\$0.00
	08/13/14		10/14/13	10		\$541.04		\$463.67	\$77.37			\$0.00	\$0.00	\$0.00



Account Number 10010090000

AMERICAN FOUNDATION CORPORATION-IMA

DESCRIPTION

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CORNING INC COM									
219350105									
04/08/14	01/17/14	870	\$18,320 83	\$16,356 87	\$1,963 96		\$0 00	\$0 00	\$0 00
04/15/14	01/17/14	920	\$18,780 55	\$17,296 92	\$1,483 63		\$0 00	\$0 00	\$0 00
06/18/14	01/17/14	100	\$2,113 15	\$1,880 10	\$233 05		\$0 00	\$0 00	\$0 00
07/18/14	01/21/14	980	\$21,220 84	\$18,361 28	\$2,859 56		\$0 00	\$0 00	\$0 00
07/18/14	01/17/14	570	\$12,342 74	\$10,716 57	\$1,626 17		\$0 00	\$0 00	\$0 00
COSTCO WHSL CORP NEW									
22160K105									
06/18/14	03/07/14	94	\$10,842 96	\$10,703 76	\$139 20		\$0 00	\$0 00	\$0 00
06/18/14	03/07/14	45	\$5,204 54	\$5,124 14	\$80 40		\$0 00	\$0 00	\$0 00
DEVON ENERGY CORPORATION NEW									
25179M103									
06/18/14	06/16/14	70	\$5,486 61	\$5,464 63	\$21 98		\$0 00	\$0 00	\$0 00
12/10/14	06/16/14	555	\$30,220 63	\$43,326 68	\$-13,106 05		\$0 00	\$0 00	\$0 00
12/11/14	06/13/14	340	\$18,523.33	\$26,518 44	\$-7,995 11		\$0 00	\$0 00	\$0 00
12/11/14	06/16/14	215	\$11,713 29	\$16,784 21	\$-5,070 92		\$0 00	\$0 00	\$0 00
DOVER CORPORATION									
260003108									
06/18/14	03/05/14	60	\$5,353 80	\$4,802 43	\$551 37		\$0 00	\$0 00	\$0 00
12/19/14	03/05/14	110	\$8,050.94	\$8,804 46	\$-753 52		\$0 00	\$0 00	\$0 00
DOW CHEMICAL COMPANY COMMON									
260543103									
12/19/14	10/07/14	150	\$6,871 64	\$7,501.50	\$-629 86		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION		CUSIP			Date sold or disposed		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS FLOATING RATE INC-I		261949747													
	06/26/14	02/18/14		11699 61	\$148,234 00	\$148,000 00	\$234 00		\$0 00	\$0 00	\$0 00				\$0 00
DREYFUS EMG MKT DEBT LOC C-I		261980494													
	02/18/14	12/30/13		53 08	\$713 40	\$737 28	\$-23 88		\$0 00	\$0 00	\$0 00				\$0 00
ELECTRONIC ARTS		285512109													
	12/19/14	07/18/14		200	\$9,488.18	\$7,666.82	\$1,821 36		\$0.00	\$0.00	\$0.00				\$0 00
EXXON MOBIL CORP		30231G102													
	06/18/14	06/18/14		44	\$4,519 23	\$4,508 81	\$10 42		\$0 00	\$0 00	\$0 00				\$0 00
	12/19/14	06/18/14		100	\$9,280 99	\$10,247 29	\$-966 30		\$0 00	\$0 00	\$0 00				\$0 00
FACEBOOK INC		30303M102													
	06/18/14	05/22/14		80	\$5,146 45	\$4,882 13	\$264 32		\$0 00	\$0 00	\$0 00				\$0 00
	10/29/14	05/02/14		160	\$12,139 48	\$9,750 14	\$2,389 34		\$0 00	\$0 00	\$0 00				\$0 00
	10/29/14	05/22/14		180	\$13,656 91	\$10,984 79	\$2,672 12		\$0 00	\$0 00	\$0 00				\$0 00
	10/29/14	04/08/14		60	\$4,552.30	\$3,501 92	\$1,050 38		\$0.00	\$0.00	\$0 00				\$0 00
	12/19/14	12/16/14		140	\$11,135 63	\$10,554 01	\$581 62		\$0 00	\$0 00	\$0 00				\$0 00
FIDELITY NATL TITLE GROUP INC CL A		31620R105													
	06/18/14	12/10/13		160	\$5,256 58	\$4,863 26	\$393 32		\$0 00	\$0 00	\$0 00				\$0 00
FNFV GROUP		31620R402													
	07/18/14	12/10/13		0 92	\$14 72	\$14 26	\$0 46		\$0 00	\$0 00	\$0 00				\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNFV GROUP	31620R402											
	09/16/14	12/10/13	62			\$927 58	\$959 65	\$-32 07		\$0 00	\$0 00	\$0 00
	09/17/14	12/10/13	65			\$972 95	\$1,006 09	\$-33 14		\$0 00	\$0 00	\$0 00
	09/18/14	12/10/13	1			\$14 96	\$15 48	\$-0 52		\$0 00	\$0 00	\$0 00
	09/19/14	12/10/13	344 37			\$4,893 32	\$5,330 19	\$-436 87		\$0 00	\$0 00	\$0 00
	09/19/14	12/09/13	316 64			\$4,499 28	\$4,773 27	\$-273 99		\$0 00	\$0 00	\$0 00
GOOGLE INC	38259P508											
	01/07/14	06/05/13	5			\$5,676 98	\$4,292 89	\$1,384 09		\$0 00	\$0 00	\$0 00
	01/07/14	04/23/13	20			\$22,707 90	\$16,284 69	\$6,423 21		\$0 00	\$0 00	\$0 00
	01/13/14	04/25/13	16			\$18,313 37	\$13,009 39	\$5,303 98		\$0 00	\$0 00	\$0 00
	01/13/14	04/23/13	2			\$2,289 17	\$1,628 47	\$660 70		\$0 00	\$0 00	\$0 00
	01/21/14	04/25/13	12			\$13,862 93	\$9,757 05	\$4,105 88		\$0 00	\$0 00	\$0 00
	01/21/14	04/19/13	4			\$4,620 98	\$3,149 32	\$1,471 66		\$0 00	\$0 00	\$0 00
	01/27/14	04/19/13	28			\$30,877 95	\$22,045 22	\$8,832 73		\$0 00	\$0 00	\$0 00
	06/18/14	06/16/14	7			\$3,883 87	\$3,862 60	\$21 27		\$0 00	\$0 00	\$0 00
	12/16/14	07/16/14	55			\$27,482 82	\$32,675 05	\$-5,192 23		\$0 00	\$0 00	\$0 00
	12/16/14	06/23/14	37			\$18,488 44	\$21,156 01	\$-2,667 57		\$0 00	\$0 00	\$0 00
	12/19/14	06/23/14	13			\$6,715 67	\$7,433 19	\$-717 52		\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
GOOGLE INC											
	04/10/14	04/19/13	28	38259P706	\$15,170.22	\$11,037.03	\$4,133.19		\$0.00	\$0.00	\$0.00
HCA HOLDINGS INC											
	06/18/14	06/04/14	70	40412C101	\$3,865.22	\$3,834.58	\$30.64		\$0.00	\$0.00	\$0.00
	09/03/14	06/04/14	190		\$13,218.39	\$10,408.14	\$2,810.25		\$0.00	\$0.00	\$0.00
	12/19/14	06/04/14	100		\$7,444.03	\$5,477.97	\$1,966.06		\$0.00	\$0.00	\$0.00
HALLIBURTON COMPANY COM											
	03/07/14	02/04/14	140	406216101	\$7,848.63	\$6,899.58	\$949.05		\$0.00	\$0.00	\$0.00
	03/07/14	01/13/14	320		\$17,939.72	\$16,029.44	\$1,910.28		\$0.00	\$0.00	\$0.00
	04/30/14	02/04/14	170		\$10,717.35	\$8,378.06	\$2,339.29		\$0.00	\$0.00	\$0.00
	12/19/14	10/10/14	160		\$6,435.67	\$8,843.35	\$-2,407.68		\$0.00	\$0.00	\$0.00
HARLEY DAVIDSON INC											
	06/18/14	08/23/13	70	412822108	\$4,823.73	\$4,188.12	\$635.61		\$0.00	\$0.00	\$0.00
	08/13/14	08/23/13	150		\$9,330.30	\$8,974.55	\$355.75		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM											
	12/19/14	10/20/14	220	416515104	\$9,187.43	\$8,025.51	\$1,161.92		\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM											
	12/19/14	12/19/14	59	427866108	\$6,212.09	\$6,200.42	\$11.67		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ILLINOIS TOOL WORKS INC COM											
	12/19/14	08/15/14	90	452308109	\$8,608.48	\$7,811.40	\$797.08		\$0.00	\$0.00	\$0.00
INTEL CORPORATION											
	12/19/14	09/04/14	350	458140100	\$12,722.92	\$12,228.93	\$493.99		\$0.00	\$0.00	\$0.00
INTERCONTINENTAL EXCHANGE GRO											
	06/18/14	06/09/14	36	45866F104	\$7,054.83	\$6,866.37	\$188.46		\$0.00	\$0.00	\$0.00
	12/19/14	06/09/14	51		\$11,322.36	\$9,727.36	\$1,595.00		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO											
	06/18/14	01/29/14	100	46625H100	\$5,727.07	\$5,544.49	\$182.58		\$0.00	\$0.00	\$0.00
	12/19/14	07/07/14	200		\$12,416.12	\$11,326.42	\$1,089.70		\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM											
	06/18/14	04/08/14	37	478160104	\$3,780.98	\$3,641.71	\$139.27		\$0.00	\$0.00	\$0.00
	09/03/14	04/08/14	129		\$13,378.87	\$12,696.76	\$682.11		\$0.00	\$0.00	\$0.00
	10/24/14	04/08/14	464		\$47,711.79	\$45,668.97	\$2,042.82		\$0.00	\$0.00	\$0.00
	10/24/14	04/11/14	190		\$19,537.15	\$18,414.53	\$1,122.62		\$0.00	\$0.00	\$0.00
KLA TENCOR CORP											
	01/07/14	10/18/13	560	482480100	\$34,901.68	\$36,178.07	\$-1,276.39		\$0.00	\$0.00	\$0.00
	01/07/14	10/17/13	10		\$623.24	\$638.00	\$-14.76		\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP			
Units	Proceeds	Cost or other basis	Net Gain/Loss
		Code	Adjustments
			Portion Subject to 988 and Market Discount (included in Net G/L)
			Portion Subject to 28% Rates (included in Net G/L)

LAM RESH CORP COM		512807108					
12/19/14	10/29/14	110	\$8,798 92	\$8,332 49	\$466 43	\$0 00	\$0 00
MARATHON OIL CORP		565849106					
01/14/14	12/09/13	420	\$14,408 39	\$15,310 09	\$ 901 70	\$0 00	\$0 00
12/19/14	11/24/14	230	\$6,403 51	\$7,692 88	\$-1,289 37	\$0 00	\$0.00
MEAD JOHNSON NUTRITION CO-A		582839106					
12/15/14	08/14/14	160	\$15,359 56	\$15,123 09	\$236 47	\$0 00	\$0 00
12/19/14	08/14/14	10	\$1,005 30	\$945.19	\$60 11	\$0 00	\$0.00
12/19/14	06/19/14	64	\$6,433 90	\$5,912 63	\$521 27	\$0 00	\$0 00
MERCK & CO INC		58933Y105					
04/08/14	01/14/14	560	\$30,804 25	\$29,381 91	\$1,422 34	\$0 00	\$0 00
06/18/14	01/14/14	100	\$5,814 07	\$5,246 77	\$567 30	\$0 00	\$0 00
12/19/14	01/14/14	160	\$9,502 51	\$8,394.83	\$1,107 68	\$0 00	\$0 00
MICRON TECHNOLOGY		595112103					
06/18/14	02/06/14	270	\$8,653 84	\$6,638 84	\$2,015 00	\$0 00	\$0 00
09/02/14	01/27/14	240	\$7,564.44	\$5,517 72	\$2,046 72	\$0 00	\$0 00
09/02/14	01/30/14	500	\$15,759 25	\$11,823 85	\$3,935 40	\$0 00	\$0 00
09/02/14	01/30/14	160	\$5,042 96	\$3,759 55	\$1,283 41	\$0 00	\$0 00
09/02/14	02/06/14	510	\$16,074 44	\$12,540 03	\$3,534 41	\$0 00	\$0 00



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DESCRIPTION		CUSIP						Portion Subject to 988 and Market Discount (Included in Net G/L)		Portion Subject to 28% Rates (Included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MICRON TECHNOLOGY											
595112103											
09/15/14	01/27/14	1040	\$31,346.26	\$23,910.12	\$7,436.14		\$0.00		\$0.00		\$0.00
10/06/14	04/10/14	690	\$22,244.42	\$15,067.32	\$7,177.10		\$0.00		\$0.00		\$0.00
10/06/14	03/27/14	590	\$19,020.59	\$13,121.95	\$5,898.64		\$0.00		\$0.00		\$0.00
10/06/14	01/27/14	760	\$24,501.10	\$17,472.78	\$7,028.32		\$0.00		\$0.00		\$0.00
MONSTER BEVERAGE CORP											
611740101											
06/18/14	01/13/14	60	\$4,231.22	\$4,180.73	\$50.49		\$0.00		\$0.00		\$0.00
11/24/14	01/13/14	161	\$17,514.56	\$11,218.29	\$6,296.27		\$0.00		\$0.00		\$0.00
12/19/14	01/13/14	92	\$10,256.02	\$6,410.45	\$3,845.57		\$0.00		\$0.00		\$0.00
NATIONAL-OILWELL INC											
637071101											
06/18/14	09/16/13	100	\$7,765.34	\$7,107.32	\$658.02		\$0.00		\$0.00		\$0.00
06/18/14	09/16/13	70	\$5,411.02	\$4,975.13	\$435.89		\$0.00		\$0.00		\$0.00
NOW INC/DE											
67011P100											
06/11/14	09/16/13	42.5	\$1,433.94	\$1,313.84	\$120.10		\$0.00		\$0.00		\$0.00
OCWEN FINL CORP											
675746309											
06/18/14	07/31/13	90	\$3,330.92	\$4,291.34	\$-960.42		\$0.00		\$0.00		\$0.00
08/08/14	02/21/14	430	\$11,095.65	\$15,442.50	\$-4,346.85		\$0.00		\$0.00		\$0.00
08/08/14	02/24/14	190	\$4,902.73	\$7,414.12	\$-2,511.39		\$0.00		\$0.00		\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OUTFRONT MEDIA INC											
				69007J106							
	12/19/14	08/18/14	60		\$1,609.33	\$2,062.52	\$-453.19		\$0.00	\$0.00	\$0.00
	12/19/14	08/15/14	140		\$3,755.09	\$4,757.67	\$-1,002.58		\$0.00	\$0.00	\$0.00
PVH CORP											
				693656100							
	06/18/14	07/02/13	42		\$4,908.09	\$5,330.61	\$-422.52		\$0.00	\$0.00	\$0.00
	08/13/14	04/25/14	14		\$1,571.69	\$1,711.44	\$-139.75		\$0.00	\$0.00	\$0.00
	12/19/14	04/25/14	40		\$4,904.77	\$4,889.84	\$14.93		\$0.00	\$0.00	\$0.00
	12/19/14	04/24/14	17		\$2,084.53	\$2,057.72	\$26.81		\$0.00	\$0.00	\$0.00
PEPSICO INC											
				713448108							
	06/18/14	05/30/14	90		\$7,894.80	\$7,933.39	\$-38.59		\$0.00	\$0.00	\$0.00
	08/14/14	05/30/14	100		\$9,164.79	\$8,814.88	\$349.91		\$0.00	\$0.00	\$0.00
PFIZER INC COM											
				717081103							
	04/11/14	11/05/13	40		\$1,198.73	\$1,246.70	\$-47.97		\$0.00	\$0.00	\$0.00
	04/11/14	11/14/13	570		\$17,081.84	\$18,204.32	\$-1,122.48		\$0.00	\$0.00	\$0.00
	06/04/14	11/05/13	540		\$15,974.31	\$16,830.45	\$-856.14		\$0.00	\$0.00	\$0.00
	06/04/14	10/22/13	30		\$887.46	\$921.80	\$-34.34		\$0.00	\$0.00	\$0.00
	06/18/14	10/22/13	140		\$4,134.94	\$4,301.72	\$-166.78		\$0.00	\$0.00	\$0.00
PHILLIPS 66											
				718546104							
	12/19/14	11/20/14	70		\$4,931.53	\$5,436.70	\$-505.17		\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
SALESFORCE COM INC		79466L302							
06/18/14	06/16/14	110	\$6,339.38	\$6,010.43	\$328.95		\$0.00	\$0.00	\$0.00
12/19/14	06/16/14	160	\$9,563.31	\$8,742.45	\$820.86		\$0.00	\$0.00	\$0.00
SCHLUMBERGER LIMITED COM		806857108							
04/30/14	12/09/13	180	\$18,270.62	\$15,852.51	\$2,418.11		\$0.00	\$0.00	\$0.00
12/19/14	10/10/14	90	\$7,734.60	\$8,458.00	\$-723.40		\$0.00	\$0.00	\$0.00
SERVICENOW INC		81762P102							
01/30/14	12/12/13	220	\$14,431.20	\$10,787.50	\$3,643.70		\$0.00	\$0.00	\$0.00
03/20/14	08/15/13	160	\$10,702.07	\$6,957.17	\$3,744.90		\$0.00	\$0.00	\$0.00
03/20/14	12/12/13	80	\$5,351.03	\$3,922.73	\$1,428.30		\$0.00	\$0.00	\$0.00
06/18/14	04/16/14	100	\$5,969.06	\$5,302.71	\$666.35		\$0.00	\$0.00	\$0.00
12/19/14	08/29/14	170	\$11,694.38	\$10,398.00	\$1,296.38		\$0.00	\$0.00	\$0.00
SOUTHWESTERN ENERGY CO		845467109							
04/09/14	08/23/13	240	\$11,106.93	\$9,147.50	\$1,959.43		\$0.00	\$0.00	\$0.00
04/10/14	08/23/13	450	\$20,949.52	\$17,151.57	\$3,797.95		\$0.00	\$0.00	\$0.00
06/18/14	08/23/13	120	\$5,606.23	\$4,573.75	\$1,032.48		\$0.00	\$0.00	\$0.00
06/25/14	08/23/13	80	\$3,654.18	\$3,049.17	\$605.01		\$0.00	\$0.00	\$0.00
SPLUNK INC		848637104							
04/30/14	03/20/14	220	\$11,994.42	\$19,701.31	\$-7,706.89		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to 988 and Market Discount (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments		
SPLUNK INC									
		848637104							
05/01/14	03/21/14	180	\$10,149 60	\$15,339 76	\$-5,190 16		\$0 00	\$0 00	\$0 00
05/01/14	03/20/14	140	\$7,894 13	\$12,537 19	\$-4,643.06		\$0 00	\$0 00	\$0.00
05/01/14	03/27/14	180	\$10,149 60	\$13,151 61	\$-3,002.01		\$0 00	\$0 00	\$0 00
DREYFUS INTENATION STOCK-Y									
		86271F537							
12/19/14	04/14/14	20297.7	\$300,000 00	\$306,634.08	\$-6,634 08		\$0.00	\$0.00	\$0.00
DREYFUS SELECT MGRS S/C GROWTH FD-I									
		86271F578							
04/14/14	12/04/13	948 51	\$22,963 30	\$24,025 63	\$-1,062 33		\$0 00	\$0 00	\$0 00
DREYFUS SELECT MANAGERS S/C VL-I									
		86271F677							
06/17/14	12/31/13	3446 26	\$88,327 58	\$85,570 57	\$2,757 01		\$0 00	\$0 00	\$0 00
06/17/14	03/19/14	9 31	\$238 59	\$235 80	\$2 79		\$0 00	\$0 00	\$0.00
DREYFUS U S EQUITY FUND-I									
		86271F727							
04/14/14	12/31/13	609 32	\$11,845 16	\$12,137 63	\$-292 47		\$0 00	\$0 00	\$0 00
TAIWAN SEMICONDUCTOR ADR									
		874039100							
04/16/14	07/03/13	150	\$3,014 60	\$2,723 51	\$291 09		\$0 00	\$0 00	\$0 00
04/16/14	06/26/13	630	\$12,661 33	\$11,132 22	\$1,529 11		\$0 00	\$0 00	\$0 00
04/23/14	06/26/13	800	\$16,256 84	\$14,136 16	\$2,120 68		\$0.00	\$0.00	\$0 00
05/02/14	07/19/13	990	\$19,445 85	\$15,934 15	\$3,511 70		\$0 00	\$0 00	\$0 00
05/02/14	06/26/13	790	\$15,517 39	\$13,959 46	\$1,557 93		\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
THERMO ELECTRON CORP								
		883556102						
06/18/14	12/19/13	33	\$3,931.59	\$3,537.21	\$394.38	\$0.00	\$0.00	\$0.00
12/19/14	12/19/13	52	\$6,687.68	\$5,573.79	\$1,113.89	\$0.00	\$0.00	\$0.00
TIME WARNER INC.								
		887317303						
12/19/14	11/20/14	130	\$11,005.75	\$10,600.20	\$405.55	\$0.00	\$0.00	\$0.00
TWITTER INC								
		90184L102						
12/19/14	10/06/14	130	\$4,795.20	\$7,012.33	\$-2,217.13	\$0.00	\$0.00	\$0.00
UNION PACIFIC CORP								
		907818108						
12/19/14	08/15/14	66	\$7,862.53	\$6,720.38	\$1,142.15	\$0.00	\$0.00	\$0.00
VALERO ENERGY CORP NEW								
		91913Y100						
01/13/14	05/03/13	10	\$519.05	\$379.60	\$139.45	\$0.00	\$0.00	\$0.00
12/19/14	06/25/14	160	\$7,681.75	\$8,175.17	\$-493.42	\$0.00	\$0.00	\$0.00
VIRTUS EMERGING MKTS OPPOR-I								
		92828T889						
12/16/14	06/20/14	489.6	\$4,690.41	\$5,033.13	\$-342.72	\$0.00	\$0.00	\$0.00
VMWARE INC								
		928563402						
01/17/14	07/29/13	50	\$4,899.38	\$4,094.17	\$805.21	\$0.00	\$0.00	\$0.00
01/17/14	07/29/13	410	\$40,174.96	\$33,863.50	\$6,311.46	\$0.00	\$0.00	\$0.00
YUM BRANDS INC								
		988498101						
06/18/14	04/25/14	70	\$5,524.42	\$5,428.07	\$96.35	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
YUM BRANDS INC											
	12/19/14	04/25/14	30	988498101	\$2,138.41	\$2,326.32	\$-187.91		\$0.00	\$0.00	\$0.00
	12/19/14	04/24/14	80		\$5,702.43	\$6,143.14	\$-440.71		\$0.00	\$0.00	\$0.00
ACTAVIS PLC											
	02/04/14	09/30/13	116	G0083B108	\$21,458.78	\$16,705.16	\$4,753.62		\$0.00	\$0.00	\$0.00
	06/18/14	09/30/13	20		\$4,391.54	\$2,880.20	\$1,511.34		\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A											
	12/19/14	11/07/14	100	G1151C101	\$9,072.99	\$8,344.93	\$728.06		\$0.00	\$0.00	\$0.00
INGERSOLL-RAND PLC											
	06/18/14	12/03/13	100	G47791101	\$6,262.06	\$5,599.03	\$663.03		\$0.00	\$0.00	\$0.00
MALLINCKRODT PLC											
	12/19/14	09/03/14	80	G5785G107	\$7,998.38	\$6,762.12	\$1,236.26		\$0.00	\$0.00	\$0.00
NABORS INDUSTRIES LTD COM											
	06/18/14	03/25/14	250	G6359F103	\$6,814.84	\$6,178.83	\$636.01		\$0.00	\$0.00	\$0.00
	11/04/14	03/27/14	280		\$4,612.92	\$6,829.76	\$-2,216.84		\$0.00	\$0.00	\$0.00
	11/04/14	03/25/14	640		\$10,543.83	\$15,817.79	\$-5,273.96		\$0.00	\$0.00	\$0.00
	11/05/14	03/27/14	960		\$16,021.09	\$23,416.32	\$-7,395.23		\$0.00	\$0.00	\$0.00
	11/20/14	03/27/14	250		\$4,072.66	\$6,098.00	\$-2,025.34		\$0.00	\$0.00	\$0.00
	11/20/14	04/09/14	470		\$7,656.60	\$11,427.77	\$-3,771.17		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE	DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NABORS INDUSTRIES LTD COM												
	11/20/14		03/24/14	210	G6359F103	\$3,421.03	\$5,064.89	\$-1,643.86		\$0.00	\$0.00	\$0.00
	11/20/14		04/10/14	880		\$14,335.76	\$21,232.73	\$-6,896.97		\$0.00	\$0.00	\$0.00
	11/20/14		03/24/14	140		\$2,280.69	\$3,386.77	\$-1,106.08		\$0.00	\$0.00	\$0.00
	11/20/14		03/24/14	130		\$2,117.78	\$3,127.67	\$-1,009.89		\$0.00	\$0.00	\$0.00
SEAGATE TECHNOLOGY												
	06/18/14		01/07/14	70	G7945M107	\$3,946.65	\$4,117.83	\$-171.18		\$0.00	\$0.00	\$0.00
	11/06/14		01/07/14	610		\$38,166.92	\$35,883.92	\$2,283.00		\$0.00	\$0.00	\$0.00
	11/07/14		01/07/14	430		\$26,532.99	\$25,295.22	\$1,237.77		\$0.00	\$0.00	\$0.00
	11/07/14		06/03/14	180		\$11,106.84	\$9,667.53	\$1,439.31		\$0.00	\$0.00	\$0.00
TE CONNECTIVITY LTD												
	06/18/14		06/03/14	70	H84989104	\$4,301.54	\$4,227.34	\$74.20		\$0.00	\$0.00	\$0.00
	12/19/14		12/16/14	150		\$9,546.08	\$9,219.27	\$326.81		\$0.00	\$0.00	\$0.00
AVAGO TECHNOLOGIES LTD												
	06/18/14		04/23/14	110	Y0486S104	\$7,829.39	\$7,077.90	\$751.49		\$0.00	\$0.00	\$0.00
	08/29/14		04/23/14	140		\$11,535.34	\$9,008.23	\$2,527.11		\$0.00	\$0.00	\$0.00
	08/29/14		10/14/13	290		\$23,894.63	\$12,762.24	\$11,132.39		\$0.00	\$0.00	\$0.00
	09/04/14		09/20/13	130		\$11,260.61	\$5,468.48	\$5,792.13		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)		
AVAGO TECHNOLOGIES LTD											
		Y0486S104									
09/04/14	10/14/13	60	\$5,197 21	\$2,640.46	\$2,556 75		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$3,802,866 40	\$3,649,395 92	\$153,470 48		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
AT&T INC											
00206R102											
06/18/14	02/17/12	60	\$2,104 87	\$1,805 07	\$299 80		\$0 00	\$0 00	\$0 00		
10/16/14	02/17/12	270	\$9,058 30	\$8,122 81	\$935 49		\$0 00	\$0 00	\$0 00		
12/19/14	02/17/12	50	\$1,676 06	\$1,504 23	\$171 83		\$0 00	\$0 00	\$0 00		
ADOBE SYS INC COM											
00724F101											
03/20/14	02/12/13	240	\$16,490 38	\$9,377 33	\$7,113 05		\$0 00	\$0 00	\$0 00		
10/14/14	02/12/13	70	\$4,263 74	\$2,735 05	\$1,528 69		\$0 00	\$0 00	\$0 00		
10/16/14	02/20/13	110	\$6,904 22	\$4,277 91	\$2,626 31		\$0 00	\$0 00	\$0 00		
10/16/14	02/12/13	40	\$2,510 62	\$1,562 89	\$947 73		\$0 00	\$0 00	\$0 00		
12/19/14	02/20/13	100	\$7,447 03	\$3,889 01	\$3,558 02		\$0 00	\$0 00	\$0 00		



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Long Term Transactions

DESCRIPTION		CUSIP			Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Code
AMAZON COM INC		023135106						
06/18/14	02/17/12	18	\$5,957.01	\$3,276.08	\$2,680.93	\$0.00	\$0.00	\$0.00
12/19/14	02/17/12	29	\$8,694.94	\$5,278.14	\$3,416.80	\$0.00	\$0.00	\$0.00
AMGEN INC		031162100						
12/19/14	09/16/13	30	\$5,097.84	\$3,504.99	\$1,592.85	\$0.00	\$0.00	\$0.00
APPLE COMPUTER INC COM		037833100						
12/19/14	10/24/13	252	\$28,304.54	\$19,111.17	\$9,193.37	\$0.00	\$0.00	\$0.00
BNY MELLON FOCUSED EQUITY OPP-M		05569M475						
04/14/14	02/15/12	2616.96	\$42,211.58	\$33,392.42	\$8,819.16	\$0.00	\$0.00	\$0.00
06/17/14	02/15/12	19931.66	\$350,000.00	\$254,328.02	\$95,671.98	\$0.00	\$0.00	\$0.00
12/19/14	02/15/12	3493.04	\$53,373.65	\$44,571.19	\$8,802.46	\$0.00	\$0.00	\$0.00
BNY MELLON MID CAP STK FD CL M		05569M509						
04/14/14	02/15/12	21896	\$313,550.70	\$261,219.27	\$52,331.43	\$0.00	\$0.00	\$0.00
04/14/14	02/08/12	5032.31	\$72,062.72	\$60,438.08	\$11,624.64	\$0.00	\$0.00	\$0.00
BNY MELLON BOND FD CL M		05569M830						
04/14/14	12/17/12	623.81	\$8,065.85	\$8,446.38	\$-380.53	\$0.00	\$0.00	\$0.00
BEAM INC		073730103						
04/14/14	04/04/13	800	\$66,598.85	\$49,197.52	\$17,401.33	\$0.00	\$0.00	\$0.00



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DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to 28% Rates to 98B and Market Discount (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 28% Rates to 98B and Market Discount (included in Net G/L)
BRISTOL MYERS SQUIBB CO COM								
		110122108						
06/18/14	05/24/13	80	\$3,794.47	\$3,769.98	\$24.49		\$0.00	\$0.00
06/19/14	05/24/13	330	\$15,764.01	\$15,551.19	\$212.82		\$0.00	\$0.00
12/19/14	05/24/13	100	\$6,105.06	\$4,712.48	\$1,392.58		\$0.00	\$0.00
CATERPILLAR INC								
		149123101						
06/18/14	03/26/09	48	\$5,103.33	\$1,429.85	\$3,673.48		\$0.00	\$0.00
12/19/14	03/26/09	70	\$6,406.39	\$2,085.21	\$4,321.18		\$0.00	\$0.00
CELANESE CORP DEL								
		150870103						
06/18/14	02/17/12	70	\$4,503.14	\$3,673.92	\$829.22		\$0.00	\$0.00
12/19/14	02/17/12	120	\$7,084.88	\$6,298.14	\$786.74		\$0.00	\$0.00
CENTERPOINT ENERGY INC								
		15189T107						
12/19/14	12/06/12	40	\$924.86	\$796.90	\$127.96		\$0.00	\$0.00
12/19/14	09/25/12	100	\$2,312.15	\$2,141.29	\$170.86		\$0.00	\$0.00
CHEVRONTXACO CORP								
		166764100						
12/19/14	11/09/12	43	\$4,772.55	\$4,565.33	\$207.22		\$0.00	\$0.00
12/19/14	02/17/12	17	\$1,886.82	\$1,804.19	\$82.63		\$0.00	\$0.00
COCA-COLA CO USD								
		191216100						
01/13/14	02/17/12	1550	\$61,403.11	\$53,251.80	\$8,151.31		\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
COMCAST CORP NEW CL A							
12/19/14	10/14/13	190	\$10,830 14	\$8,809 75	\$2,020 39		\$0 00
COSTCO WHSL CORP NEW							
06/18/14	02/17/12	45	\$5,190 78	\$3,783 11	\$1,407 67		\$0 00
12/19/14	02/17/12	62	\$8,811 37	\$5,212 28	\$3,599.09		\$0 00
DFA EMERG MKTS CORE EQUITY							
04/14/14	01/30/13	13784 46	\$275,000 00	\$283,270 70	\$-8,270 70		\$0 00
12/16/14	01/30/13	16872 47	\$306,572 83	\$346,729 30	\$-40,156 47		\$0 00
12/16/14	10/19/12	2390 05	\$43,427 17	\$45,697 72	\$-2,270 55		\$0 00
12/19/14	10/19/12	13347 57	\$250,000 00	\$255,205 56	\$-5,205 56		\$0 00
DISNEY (WALT) COMPANY HOLDING CO.							
06/18/14	02/17/12	70	\$5,808 61	\$2,922 30	\$2,886 31		\$0 00
08/13/14	02/17/12	270	\$23,645 08	\$11,271 71	\$12,373 37		\$0 00
11/20/14	02/17/12	190	\$16,943 11	\$7,931 95	\$9,011 16		\$0 00
12/19/14	02/17/12	50	\$4,638 00	\$2,087 35	\$2,550 65		\$0 00
DREYFUS EMG MKT DEBT LOC C-I							
02/18/14	01/20/12	11037 05	\$148,338 00	\$151,649 12	\$-3,311 12		\$0 00
DREYFUS PR GL R/E SEC FD CL I							
06/17/14	02/13/12	3489 16	\$30,913 98	\$25,854 70	\$5,059 28		\$0 00



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DESCRIPTION		CUSIP									
Date sold or disposed	Date acquired	Units	Proceeds		Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
DREYFUS PR GL R/E SEC FD CL I 261986582											
06/17/14	02/08/12	13440 86	\$119,086 02		\$100,000 00	\$19,086 02		\$0 00	\$0 00	\$0 00	
EXPRESS SCRIPTS HLDG CO 30219G108											
04/08/14	02/17/12	820	\$59,684 59		\$42,822 29	\$16,862 30		\$0 00	\$0 00	\$0 00	
04/08/14	06/04/12	210	\$15,285 08		\$10,693 60	\$4,591 48		\$0 00	\$0 00	\$0 00	
FAMILY DLR STORES INC 307000109											
04/24/14	07/11/12	410	\$23,442 91		\$28,553 22	\$-5,110.31		\$0.00	\$0 00	\$0.00	
04/25/14	07/11/12	220	\$12,602 49		\$15,321 24	\$-2,718 75		\$0 00	\$0 00	\$0 00	
FNF GROUP 31620R303											
12/19/14	12/10/13	240	\$8,076 30		\$6,056 75	\$2,019 55		\$0 00	\$0 00	\$0 00	
FREEPORT-MCMORAN COPPER & GOLD INC (35671D857											
06/18/14	02/17/12	80	\$2,723 30		\$3,473 52	\$-750 22		\$0 00	\$0 00	\$0.00	
10/07/14	02/17/12	810	\$25,879 66		\$35,169 39	\$-9,289 73		\$0 00	\$0 00	\$0 00	
10/07/14	04/03/12	420	\$13,419 08		\$16,354 04	\$-2,934 96		\$0.00	\$0 00	\$0 00	
GENERAL ELECTRIC CO 369604103											
06/18/14	01/28/13	240	\$6,423 59		\$5,394 77	\$1,028 82		\$0 00	\$0 00	\$0 00	
08/15/14	10/01/70	2578	\$65,939 92		\$713 02	\$65,226 90		\$0 00	\$0 00	\$0 00	
08/15/14	01/28/13	890	\$22,764 36		\$20,005 60	\$2,758 76		\$0 00	\$0 00	\$0 00	



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Long Term Transactions

DESCRIPTION		CUSIP			Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	
GILEAD SCIENCES INC								
		375558103						
04/08/14	02/17/12	230	\$16,096 54	\$5,446 70	\$10,649 84	\$0 00	\$0 00	
06/18/14	02/17/12	50	\$3,987 43	\$1,184 06	\$2,803 37	\$0 00	\$0 00	
12/19/14	02/17/12	89	\$9,715 19	\$2,107 64	\$7,607 55	\$0 00	\$0 00	
GOOGLE INC								
		38259P706						
06/18/14	04/19/13	4	\$2,185 70	\$1,576 72	\$608 98	\$0 00	\$0 00	
12/19/14	04/19/13	6	\$3,076 68	\$2,365 08	\$711 60	\$0 00	\$0 00	
HALLIBURTON COMPANY COM								
		406216101						
04/30/14	03/22/13	240	\$15,130 37	\$9,531 79	\$5,598 58	\$0 00	\$0 00	
06/18/14	02/17/12	80	\$5,434 44	\$2,851 28	\$2,583 16	\$0 00	\$0 00	
HARLEY DAVIDSON INC								
		412822108						
12/19/14	08/23/13	50	\$3,233 00	\$2,991 51	\$241 49	\$0 00	\$0 00	
12/19/14	08/16/13	60	\$3,879 61	\$3,505 54	\$374 07	\$0 00	\$0 00	
HOME DEPOT INC USD 0.05								
		437076102						
06/18/14	02/17/12	50	\$4,007 97	\$2,325 42	\$1,682 55	\$0 00	\$0 00	
12/19/14	02/17/12	88	\$8,949 57	\$4,092 74	\$4,856 83	\$0 00	\$0 00	
HONEYWELL INTL INC								
		438516106						
06/18/14	02/17/12	70	\$6,564 36	\$4,192 43	\$2,371 93	\$0 00	\$0 00	
12/19/14	02/17/12	110	\$11,113 26	\$6,588 10	\$4,525 16	\$0 00	\$0 00	



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DESCRIPTION		CUSIP		Units		Date sold or disposed	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERCONTINENTAL EXCHANGE GRO		45866F104												
	12/19/14		01/17/13	9		\$1,998.06		\$1,179.48	\$818.58			\$0.00	\$0.00	\$0.00
JOHNSON CONTROLS INC		478366107												
	06/18/14		02/17/12	100		\$4,964.08		\$3,494.31	\$1,469.77			\$0.00	\$0.00	\$0.00
	12/19/14		02/17/12	140		\$6,734.13		\$4,892.03	\$1,842.10			\$0.00	\$0.00	\$0.00
KNOWLES CORP		49926D109												
	03/05/14		02/17/12	490		\$14,906.03		\$10,950.82	\$3,955.21			\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP		517834107												
	01/14/14		02/17/12	200		\$15,855.88		\$10,704.26	\$5,151.62			\$0.00	\$0.00	\$0.00
	06/18/14		02/17/12	60		\$4,357.82		\$3,211.28	\$1,146.54			\$0.00	\$0.00	\$0.00
	12/19/14		02/17/12	100		\$5,566.07		\$5,268.41	\$297.66			\$0.00	\$0.00	\$0.00
MARATHON OIL CORP		565849106												
	01/14/14		02/17/12	50		\$1,715.29		\$1,675.46	\$39.83			\$0.00	\$0.00	\$0.00
	03/24/14		02/17/12	950		\$32,527.38		\$31,833.74	\$693.64			\$0.00	\$0.00	\$0.00
	03/27/14		08/15/12	600		\$20,685.86		\$16,503.66	\$4,182.20			\$0.00	\$0.00	\$0.00
	03/27/14		02/17/12	450		\$15,514.40		\$15,079.14	\$435.26			\$0.00	\$0.00	\$0.00
METLIFE INC		59156R108												
	01/21/14		02/17/12	380		\$20,005.55		\$14,682.78	\$5,322.77			\$0.00	\$0.00	\$0.00
	01/22/14		02/17/12	220		\$11,549.01		\$8,500.56	\$3,048.45			\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
METLIFE INC											
59156R108											
06/09/14	02/17/12	710		\$38,854 10	\$27,433 62	\$11,420 48			\$0 00	\$0 00	\$0 00
06/10/14	02/17/12	450		\$24,724 35	\$17,387 50	\$7,336 85			\$0 00	\$0 00	\$0 00
06/10/14	02/20/13	540		\$29,669 21	\$19,448 91	\$10,220 30			\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC											
609207105											
06/18/14	10/10/12	70		\$2,614 58	\$1,915 30	\$699 28			\$0 00	\$0 00	\$0 00
06/18/14	02/17/12	60		\$2,241 07	\$1,490 99	\$750 08			\$0 00	\$0 00	\$0 00
12/15/14	02/17/12	430		\$15,783 49	\$10,685 40	\$5,098 09			\$0 00	\$0 00	\$0 00
12/18/14	02/17/12	1610		\$58,740 36	\$40,008 13	\$18,732 23			\$0 00	\$0 00	\$0 00
NATIONAL-OILWELL INC											
637071101											
06/18/14	02/13/13	230		\$17,860 28	\$14,284 65	\$3,575 63			\$0 00	\$0 00	\$0 00
08/13/14	02/13/13	200		\$16,444 58	\$12,421 44	\$4,023 14			\$0 00	\$0 00	\$0 00
10/10/14	02/13/13	300		\$21,204 91	\$18,632 16	\$2,572 75			\$0 00	\$0 00	\$0 00
10/10/14	02/20/13	240		\$16,963.93	\$14,761 67	\$2,202 26			\$0 00	\$0 00	\$0 00
NOW INC/DE											
67011P100											
06/11/14	02/20/13	60		\$2,024 39	\$1,605 18	\$419 21			\$0 00	\$0 00	\$0 00
06/11/14	02/13/13	182 5		\$6,157 51	\$4,930 06	\$1,227 45			\$0 00	\$0 00	\$0 00
NUCOR CORP											
670346105											
06/18/14	04/24/13	80		\$4,136 86	\$3,485 64	\$651 22			\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

Account Number 100100900000

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AMERICAN FOUNDATION CORPORATION-IMA

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NUCOR CORP											
	12/19/14	04/24/13	120	670346105	\$5,889 70	\$5,228 46	\$661 24		\$0 00	\$0 00	\$0 00
OCWEN FINL CORP											
	08/05/14	07/30/13	80	675746309	\$2,121 81	\$3,803 49	\$-1,681 68		\$0 00	\$0 00	\$0 00
	08/05/14	07/31/13	330		\$8,752 46	\$15,734 89	\$-6,982 43		\$0 00	\$0 00	\$0 00
	08/06/14	07/25/13	60		\$1,566 50	\$2,767 19	\$-1,200 69		\$0 00	\$0 00	\$0 00
	08/06/14	07/26/13	330		\$8,615 74	\$15,593 72	\$-6,977 98		\$0 00	\$0 00	\$0 00
	08/06/14	07/30/13	90		\$2,349 75	\$4,278 92	\$-1,929 17		\$0 00	\$0 00	\$0 00
	08/08/14	07/25/13	240		\$6,192 92	\$11,068 78	\$-4,875 86		\$0 00	\$0 00	\$0 00
PNC FINANCIAL SERVICES GROUP INC											
	06/18/14	02/17/12	60	693475105	\$5,304 00	\$3,665 65	\$1,638 35		\$0 00	\$0 00	\$0 00
	12/19/14	02/17/12	90		\$8,280 89	\$5,498 48	\$2,782 41		\$0 00	\$0 00	\$0 00
PVH CORP											
	08/13/14	07/02/13	88	693656100	\$9,879 19	\$11,168 89	\$-1,289 70		\$0 00	\$0 00	\$0 00
PEPSICO INC											
	08/14/14	06/04/13	80	713448108	\$7,331 83	\$6,524 47	\$807 36		\$0 00	\$0 00	\$0 00
	12/19/14	06/04/13	130		\$12,426 68	\$10,602 27	\$1,824 41		\$0 00	\$0 00	\$0 00
PFIZER INC COM											
	12/19/14	10/22/13	230	717081103	\$7,339 60	\$7,067 12	\$272 48		\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

AMERICAN FOUNDATION CORPORATION-IMA

2014 Tax Information

Account Number 10010090000

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Long Term Transactions

DESCRIPTION		CUSIP			Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units									
PHILIP MORRIS INTERNATIONAL 718172109											
06/18/14	02/17/12	50		\$4,469 48	\$4,096 70	\$372.78		\$0 00	\$0 00	\$0 00	\$0 00
12/19/14	02/17/12	70		\$5,816 31	\$5,735 38	\$80 93		\$0 00	\$0 00	\$0 00	\$0 00
PROCTER & GAMBLE CO COM 742718109											
05/30/14	02/17/12	210		\$16,929 83	\$13,645 28	\$3,284 55		\$0 00	\$0 00	\$0 00	\$0 00
06/18/14	02/17/12	600		\$47,813 24	\$38,986 50	\$8,826 74		\$0 00	\$0 00	\$0 00	\$0 00
06/18/14	02/17/12	70		\$5,558 02	\$4,548 43	\$1,009 59		\$0 00	\$0 00	\$0 00	\$0 00
12/19/14	02/17/12	60		\$5,547 00	\$3,898 65	\$1,648 35		\$0 00	\$0 00	\$0 00	\$0 00
SALESFORCE COM INC 79466L302											
01/27/14	03/01/12	120		\$6,889 01	\$4,344 81	\$2,544 20		\$0 00	\$0 00	\$0 00	\$0 00
01/27/14	02/17/12	150		\$8,611 26	\$4,928 18	\$3,683 08		\$0 00	\$0 00	\$0 00	\$0 00
SCHLUMBERGER LIMITED COM 806857108											
04/30/14	08/11/11	12		\$1,218 04	\$900 69	\$317 35		\$0 00	\$0 00	\$0 00	\$0 00
06/18/14	08/11/11	42		\$4,474 75	\$3,152 42	\$1,322 33		\$0 00	\$0 00	\$0 00	\$0 00
SEMPRA ENERGY 816851109											
02/04/14	02/17/12	160		\$14,575 27	\$9,316 61	\$5,258 66		\$0 00	\$0 00	\$0 00	\$0 00
06/18/14	02/17/12	37		\$3,807 66	\$2,154 47	\$1,653 19		\$0 00	\$0 00	\$0 00	\$0 00
11/24/14	02/17/12	153		\$16,876 02	\$8,909 00	\$7,967 02		\$0 00	\$0 00	\$0 00	\$0 00
12/19/14	02/17/12	47		\$5,182.19	\$2,736 75	\$2,445 44		\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

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AMERICAN FOUNDATION CORPORATION-IMA

Long Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
SHIRE PHARMACEUTICALS GROUP 82481R106													
01/14/14	02/17/12	109	\$15,886 73	\$11,806.48	\$4,080 25		\$0 00	\$0 00	\$0 00				
05/21/14	02/17/12	113	\$19,217 83	\$12,239.74	\$6,978 09		\$0 00	\$0 00	\$0 00				
06/18/14	02/17/12	24	\$4,621 62	\$2,599 59	\$2,022 03		\$0 00	\$0 00	\$0 00				
07/18/14	06/04/12	130	\$33,467 10	\$10,791 37	\$22,675 73		\$0 00	\$0 00	\$0 00				
07/18/14	05/13/13	170	\$43,764 66	\$15,914.98	\$27,849 68		\$0 00	\$0 00	\$0 00				
07/18/14	02/17/12	72	\$18,535 62	\$7,798 78	\$10,736 84		\$0 00	\$0 00	\$0 00				
SOUTHWESTERN ENERGY CO 845467109													
06/25/14	09/27/12	410	\$18,727 69	\$14,317 11	\$4,410 58		\$0 00	\$0 00	\$0 00				
12/19/14	09/27/12	70	\$2,132 99	\$2,444 39	\$-311.40		\$0 00	\$0 00	\$0 00				
12/19/14	09/28/12	190	\$5,789 55	\$6,631 02	\$-841 47		\$0 00	\$0 00	\$0 00				
12/31/14	09/28/12	560	\$15,288 67	\$19,544 05	\$-4,255 38		\$0 00	\$0 00	\$0 00				
STATE ST CORP COM 857477103													
06/18/14	07/19/12	110	\$7,451 45	\$4,576 00	\$2,875 45		\$0 00	\$0 00	\$0 00				
12/19/14	07/19/12	160	\$12,758 44	\$6,656 00	\$6,102 44		\$0 00	\$0 00	\$0 00				
DREYFUS US EQUITY FUND-Y 86271F552													
12/16/14	02/15/12	8474 58	\$170,000 00	\$126,864 42	\$43,135 58		\$0 00	\$0 00	\$0 00				
12/19/14	02/15/12	3341 29	\$70,000 00	\$50,019 10	\$19,980 90		\$0 00	\$0 00	\$0 00				



Account Number 100100900000

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AMERICAN FOUNDATION CORPORATION-IMA

DESCRIPTION

[illegible]

DREYFUS SELECT MGRS S/C GROWTH FD-I			86271F578		
04/14/14	07/10/12	3182 02	\$77,036 70	\$56,799 06	\$20,237 64
DREYFUS SELECT MANAGERS S/C VL-I			86271F677		
06/17/14	02/08/12	446 11	\$11,433 83	\$8,667 94	\$2,765 89
DREYFUS U S EQUITY FUND-I			86271F727		
04/14/14	02/08/12	15880 19	\$308,710 89	\$238,679 25	\$70,031 64
04/14/14	02/15/12	16946.71	\$329,443.95	\$253,692 17	\$75,751 78
TEVA PHARMACEUTICAL INDS ADR			881624209		
01/14/14	09/25/12	340	\$14,085 61	\$13,941 43	\$144 18
01/24/14	09/26/12	150	\$6,463.32	\$6,115 78	\$347 54
01/24/14	09/25/12	240	\$10,341 30	\$9,841 01	\$500 29
02/04/14	09/26/12	350	\$15,470 08	\$14,270 17	\$1,199 91
06/18/14	09/26/12	60	\$3,118 24	\$2,446 31	\$671 93
08/13/14	09/26/12	290	\$14,792 45	\$11,823 85	\$2,968 60
09/02/14	01/18/13	320	\$16,713 33	\$12,176 06	\$4,537 27
09/02/14	09/26/12	430	\$22,458 53	\$17,531 92	\$4,926 61
UNION PACIFIC CORP			907818108		
06/18/14	02/17/12	30	\$2,993 09	\$1,666 84	\$1,326 25



BNY MELLON
WEALTH MANAGEMENT

AMERICAN FOUNDATION CORPORATION-IMA

2014 Tax Information

Account Number 10010090000

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Long Term Transactions

DESCRIPTION		CUSIP		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
UNITED TECHNOLOGIES CORP							
06/18/14	05/26/82	53	\$6,171.85	\$130.75	\$6,041.10		\$0.00
12/19/14	05/26/82	84	\$9,706.99	\$207.22	\$9,499.77		\$0.00
VALERO ENERGY CORP NEW							
01/13/14	02/17/12	290	\$15,052.33	\$6,672.12	\$8,380.21		\$0.00
06/18/14	02/17/12	70	\$3,777.26	\$1,610.51	\$2,166.75		\$0.00
VERIZON COMMUNICATIONS INC							
06/18/14	02/17/12	40	\$1,959.23	\$1,533.59	\$425.64		\$0.00
12/19/14	02/17/12	50	\$2,344.54	\$1,916.99	\$427.55		\$0.00
VIRTUS EMERGING MKTS OPPOR-I							
04/14/14	10/26/12	7560.48	\$75,000.00	\$74,924.39	\$75.61		\$0.00
12/16/14	08/28/12	11458.65	\$109,773.86	\$110,117.63	\$-343.77		\$0.00
12/16/14	10/26/12	2665.53	\$25,535.73	\$26,415.35	\$-879.62		\$0.00
WELLS FARGO & CO NEW							
02/21/14	07/19/12	490	\$22,412.31	\$16,825.87	\$5,586.44		\$0.00
06/18/14	07/19/12	10	\$516.41	\$343.38	\$173.03		\$0.00
06/18/14	12/15/09	150	\$7,746.12	\$3,913.79	\$3,832.33		\$0.00
07/07/14	12/15/09	380	\$19,949.18	\$9,914.92	\$10,034.26		\$0.00
12/19/14	12/15/09	220	\$12,042.97	\$5,740.22	\$6,302.75		\$0.00



BNY MELLON
WEALTH MANAGEMENT

AMERICAN FOUNDATION CORPORATION-IMA

2014 Tax Information

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Long Term Transactions

DESCRIPTION	CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments
YAHOO INC							
06/16/14	11/05/12	910	\$31,667.48	\$15,810.98	\$15,856.50		\$0.00
06/18/14	11/05/12	110	\$3,777.54	\$1,911.22	\$1,866.32		\$0.00
06/23/14	11/05/12	940	\$31,567.60	\$16,332.22	\$15,235.38		\$0.00
07/16/14	11/05/12	930	\$31,649.53	\$16,158.47	\$15,491.06		\$0.00
OPTIMA PTRNRS GLOBAL FD LTD 12/01/12							
01/01/14	12/01/12	55000	\$632,902.00	\$632,902.00	\$0.00		\$0.00
ACTAVIS PLC							
12/19/14	09/30/13	31	\$8,265.10	\$4,464.31	\$3,800.79		\$0.00
AON CORP							
01/29/14	02/17/12	110	\$8,764.29	\$5,395.23	\$3,369.06		\$0.00
01/29/14	04/27/12	360	\$28,683.11	\$18,600.23	\$10,082.88		\$0.00
06/18/14	02/17/12	60	\$5,407.20	\$2,942.85	\$2,464.35		\$0.00
10/20/14	02/17/12	910	\$73,022.34	\$44,633.22	\$28,389.12		\$0.00
ACCENTURE PLC IRELAND SHS CL A							
03/27/14	02/17/12	320	\$24,950.39	\$18,630.53	\$6,319.86		\$0.00
EATON CORP PLC							
06/18/14	11/30/12	90	\$6,816.22	\$4,560.75 *	\$2,255.47		\$0.00
12/19/14	11/30/12	120	\$8,258.46	\$5,882.79 *	\$2,375.67		\$0.00



BNY MELLON
WEALTH MANAGEMENT

2014 Tax Information

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AMERICAN FOUNDATION CORPORATION-IMA

Long Term Transactions

DESCRIPTION		CUSIP											
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)				
INGERSOLL-RAND PLC													
12/19/14	12/03/13	180	\$11,464 30	\$10,078 26	\$1,386 04		\$0 00	\$0.00	\$0.00				
INVESCO LTD													
06/18/14	02/17/12	200	\$7,436 23	\$4,949.30	\$2,486 93		\$0 00	\$0 00	\$0 00				
12/19/14	02/17/12	310	\$12,511 94	\$7,671 41	\$4,840 53		\$0 00	\$0 00	\$0 00				
AVAGO TECHNOLOGIES LTD													
12/19/14	09/20/13	115	\$11,500 56	\$4,837 50	\$6,663 06		\$0 00	\$0 00	\$0 00				
Total Long Term Gain/Loss			\$5,892,209 23	\$4,902,565 44	\$989,643 79		\$0 00	\$0 00	\$0 00				

AMERICAN FOUNDATION
EIN #23-7348126
YEAR ENDING 12/31/14
CHARITABLE CONTRIBUTION

<u>DONEE</u>	<u>AMOUNT</u>
Alzheimer's Disease Research	2,500.00
American Cancer Society (Memory of Richard D. Kruckenberg)	5,000.00
American Civil Rights Union	500.00
American Conservation Union	100.00
American Diabetes Assoc.	700.00
American Heart Assoc.	3,500.00
American Indian Relief Council	100.00
American Institute for Cancer Research	1,000.00
American Legislative Exchange Council	1,000.00
America's Vet Dog's	500.00
AMFAR	100.00
Andrews Osborne Academy	7,323.92
Angel acres Horse Haven Rescue	1,000.00
Arthritis Foundation	2,000.00
ASPCA	5,000.00
Avian Haven	25,000.00
Berwick Boys Foundation, Inc.	1,000.00
Best Friends	500.00
Best Friends Animal Society	500.00
Bicycle Alliance of Washington	7,000.00
Blue Ridge Hospice, Inc.	5,000.00
Boy Scouts of America	1,000.00
Boys Town	100.00
Bread of Life Mission	100.00
Capital Research Center	100.00
Cato Institute	1,000.00
Children's Hunger Relief Fund	200.00
Christian Action Network	500.00
Christian Appalachian Project	100.00
Cleveland Museum of Natural History	86,394.48
Coalition to Salute America's Heroes	480.00
Colition to Salute America's Hero's	200.00
Colorado West Regional Mental Health (Memory of Joan Murfey)	5,000.00
Compassion & Choices of Washington	2,500.00
Competitive Enterprise Institute	500.00
Cousteau Society Inc. (for Calypso I & II)	5,000.00
Coyote Central	5,000.00
Cystic Fibrosis Foundation	1,000.00
David Horowitz Freedom Center	1,500.00
Disabled Veterans National Foundation	100.00
Doctors without Borders	5,000.00
Downtown Emergency Center	1,000.00
EarthCorps	10,000.00
East Coast Exoctic Animal Rescue	500.00
Easter Seals	1,000.00
Eastside Catholic School	5,000.00
Eton School	5,000.00
Fare Start	10,000.00

AMERICAN FOUNDATION
EIN #23-7348126
YEAR ENDING 12/31/14
CHARITABLE CONTRIBUTION

<u>DONEE</u>	<u>AMOUNT</u>
Feed the Children	1,000.00
Feeding America	250 00
Forterra	10,000.00
Franklin Center (The)	1,000.00
Fraxa Research Foundation	25,000 00
Fred Hutchinson Cancer Research Center	100.00
Freedom Works	2,500 00
Fresh Air Fund	1,000 00
Friends of UNFPA	1,000.00
Gentle Giants Draft Horse Rescue	500.00
Georgetown Univ. - Lombardi Cancer Center: Nina Hyde Center	1,000.00
Golden Age Centers of Greater Cleveland	1,000.00
Goldwater Institute	1,000.00
Greater Everett Community Foundation OSO Emergency Relief Fund	5,000 00
Guiding Eyes for the Blind	500.00
Habitat for Horse	1,260.00
Help Hospitalized Veterans	1,000.00
Heritage Foundation (The)	5,000.00
Herobox	700.00
Hillsdale College	1,000.00
Hillsides Home for Children	10,000 00
Home for Veterans	500.00
Hopelink	5,000.00
Hospital for Special Surgery, Inc.	5,000 00
Humane Society of Park County - Stafford Animal Shelter	5,000.00
Humane Society of the United States	1,000.00
Ideas	530.00
Institute for Justice	1,000.00
International Fund for Animal Welfare	3,000.00
International Justice Mission (IJM)	1,000 00
International Rescue Committee	35.00
Jane Goodall Institute	100 00
Jane Goodall Institute	25,000.00
Judicial Watch	6,500.00
KBTC Association	2,500.00
KCTS Television	2,500.00
KCTS9 Television	250.00
Keepers of the Wild	2,000.00
KUOW Puget Sound FM Public Radio	2,500.00
Laguna Blanca School	20,000.00
Law Enforcement Legal Defense Fund	250.00
Leadership Institute	1,400.00
Leukemia & Lymphoma Society	1,250 00
Liberty Institute	100.00
Livingston Healthcare Foundation	10,000.00
Los Angeles Maritime Institute	14,000.00
Loudoun County Volunteer Rescue Squad Inc	10,000.00
Loudoun Therapeutic Riding Foundation Inc.	20,000.00

AMERICAN FOUNDATION
EIN #23-7348126
YEAR ENDING 12/31/14
CHARITABLE CONTRIBUTION

<u>DONEE</u>	<u>AMOUNT</u>
Lucy Burns Institute	100.00
Lupis Foundation of America	100.00
Magical Moon Foundation Inc.	25,000.00
Make a Wish Alaska & Washington	1,500.00
March of Dimes	600.00
Marine Corps Heritage Foundation	500.00
Memorial Sloan-Kettering Cancer Center	1,000.00
Mercatus Center	1,000.00
Minneapolis Pathways (Edie Thorpe)	1,350.00
Minnesota International Center	1,000.00
Morris Animal Foundation	5,000.00
Mountain Baptist Church	5,000.00
Mystic Seaport Museum (Archives for Captain Irving McClure Johnson)	5,000.00
National Diabetes Fund	50.00
National Foundation for Cancer Research	500.00
National Law Enforcement Officers Memorial Fund	6,000.00
National Wildlife Federation	5,000.00
NDF	10.00
New York University (Institute for Rehab. Medicine)	5,000.00
North Hawaii Community Hospital	15,000.00
North Shore Animal League	500.00
Northwest Colorado Visiting Nurse Association (Memory of Michael & Nancy Diasio)	5,000.00
Opportunity Partners (Honor of Edson W. Spencer)	20,000.00
P.A W S. Animal Adoption Center	50,000.00
Pacific Lutheran University (KPLU Public Radio)	2,500.00
Paralyzed Veterans of America	2,500.00
PAWS4Seniors	1,000.00
Physicians Committee for Responsible Medicine	500.00
Piedmont Environmental Council	1,000.00
Pine Manor College	10,000.00
Police Athletic League, Inc.	1,000.00
Polytechnic School	10,000.00
Primate Rescue Center, Inc.	25,000.00
Project for Pride In Living	1,000.00
Red Oak Camp (\$5,000/ea. camp)	15,000.00
Red Oak Camp (General Operating)	22,835.64
Red Oak Camp Employee Retirement Fund	12,232.60
Red Oak Camp Swimming Pool Maintenance	24,111.92
Round Hill Volunteer Fire Department Inc.	10,000.00
Salvation Army (The)	1,000.00
Sea Education Assoc. Inc. (Memory of Captain Irving McClure Johnson)	15,000.00
Seattle Goodwill Industries	1,000.00
Seattle Humane Society	5,000.00
Seattle's Union Gospel Mission	5,000.00
Senior Services (Meals on Wheels)	1,400.00
Sixth Judicial District	4,800.00
Smile Train	2,500.00
Southern Winds Equine Rescue & Recovery	3,000.00

AMERICAN FOUNDATION
EIN #23-7348126
YEAR ENDING 12/31/14
CHARITABLE CONTRIBUTION

<u>DONEE</u>	<u>AMOUNT</u>
Southern Winds Equine Rescue & Recovery	2,250.00
SPCA International	1,000 00
St. Hubert's Chapel	2,140.24
St. Jude Childrens Hospital (Partner in Hope Program)	20,000.00
St. Paul's School	12,959.16
State Policy Network	2,500.00
State Policy Network	5,000.00
Susan G Komen for the Cure	1,000.00
The American Legion	250.00
The Cleveland Sight Center (Children's Services Fund)	13,253.72
The Congressional Prayer Caucus Foundation	1,000.00
The Holden Arboretum - Horticulture Science Center	7,382.80
The Holden Arboretum - Warren H. Corning Library	197,843.36
The Holden Arboretum (General Operating)	133,636.56
The Holden Arboretum (Lantern Court general operating)	65,000.00
The Legacy Foundation - The Border Sheriffs Project	1,000.00
The Market Foundation	5,000.00
The Navigators	1,200.00
The Rural Tier Defense Fund, Inc.	3,887.76
The Trust for Public Land in Minnesota	1,000.00
The USO	200.00
Think Freely Media	500.00
Tiger Haven	500 00
Tiger Preservation Center	102.00
Town of Rockport, Maine (Seaview Cemetery)	2,000.00
Trustees of Tufts University (Cummings School of Veterinary Medicine)	50,000 00
United American Patriots	50.00
United States Justice Foundation	500.00
University of Virginia (Cancer Center for Women's Oncology Res.)	10,000.00
Virginia Polytechnic Inst. Education Fdn.(Marion duPont Equine Med. Ctr.)	10,000.00
Virginia State Police Association Emergency Relief Fund	10,000.00
Volunteers of America	100.00
Wild Horse Freedom of Federation	500.00
William George Agency for Children's Services	2,000.00
Winchester Medical Center, Inc.	10,000.00
Wonder Works	300.00
Woodland Park Zoological Society	10,000.00
World Vision	500.00
World Wildlife Fund, Inc.	5,000.00
WorldLink Associates	327.78
Wounded Warrior Project	1,100.00
Young America's Foundation	5,000.00
Youth in Focus	4,000.00
	1,350,596.94

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 5,919	\$ 2,960	\$	\$ 2,959
TOTAL	\$ 5,919	\$ 2,960	\$ 0	\$ 2,959

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEE	\$ 30,000	\$ 15,000	\$	\$ 15,000
ACCOUNT MANAGEMENT FEES	67,761	67,761		
TOTAL	\$ 97,761	\$ 82,761	\$ 0	\$ 15,000

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 49,954	\$	\$	\$
FOREIGN TAXES PAID	10,282	10,282		
TOTAL	\$ 60,236	\$ 10,282	\$ 0	\$ 0

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Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
MISCELLANEOUS	1,709			
STATE REGISTRATION FEE	200			
INVESTMENT FEES	306	306		
TOTAL	2,215	306	0	0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	\$ 300,101	\$ 652,002	COST	\$ 652,002
TOTAL	\$ 300,101	\$ 652,002		\$ 652,002

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. CORPORATE STOCKS	\$ 23,929,377	\$ 24,099,614	COST	\$ 28,896,601
TOTAL	\$ 23,929,377	\$ 24,099,614		\$ 28,896,601

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
FEDERAL EXCISE TAX LIABILITY	\$ <u>10,792</u>	\$ <u>13,224</u>
TOTAL	\$ <u><u>10,792</u></u>	\$ <u><u>13,224</u></u>

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
ADJ TO ACTUAL COST BASIS	\$ <u>633,211</u>
TOTAL	\$ <u><u>633,211</u></u>

2204 AMERICAN FOUNDATION CORP.

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DWIGHT B. CORNING 200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH 44114	PRESIDENT /	0.00	0	0	0
MARY V. MURFEY 200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH 44114	V. PRES. / T	0.00	0	0	0
HOMER W. CHISHOLM 200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH 44114	TRUSTEE	0.00	0	0	0
MARIA G. MUTH 200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH 44114	SECR. / TREA	0.00	0	0	0
NADINE J. MARTIN 200 PUBLIC SQUARE SUITE 2005 CLEVELAND OH 44114	ASST SECR/AS	0.00	0	0	0