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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

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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

MCKENNA PHILIP M FDN

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

25-6082635

B Telephone number (see instructions)

(412)-234-1634

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 16,252,392**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	381,384	375,707		
5a Gross rents	1,496	1,496		
b Net rental income or (loss)	1,496			
6a Net gain or (loss) from sale of assets not on line 10	419,541			
b Gross sales price for all assets on line 6a	3,337,587			
7 Capital gain net income (from Part IV, line 2)		419,541		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-9,223	-9,223		
12 Total. Add lines 1 through 11	793,198	787,521	0	
13 Compensation of officers, directors, trustees, etc	138,663	47,672		90,991
14 Other employee salaries and wages	14,016			14,016
15 Pension plans, employee benefits	26,775			26,775
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,387	2,387		
c Other professional fees (attach schedule)	1,000			1,000
17 Interest				
18 Taxes (attach schedule) (see instructions)	36,274	4,812		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	19,232			19,232
21 Travel, conferences, and meetings	4,698			4,698
22 Printing and publications				
23 Other expenses (attach schedule)	6,980	150		6,830
24 Total operating and administrative expenses. Add lines 13 through 23	250,025	55,021	0	163,542
25 Contributions, gifts, grants paid	584,750			584,750
26 Total expenses and disbursements. Add lines 24 and 25	834,775	55,021	0	748,292
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-41,577			
b Net investment income (if negative, enter -0-)		732,500		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,804	11,930	11,930
	2 Savings and temporary cash investments	167,792	208,043	208,043
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,237,504	12,152,249	15,603,728
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ TIMBERVEST PARTNERS II)	418,402	428,691	428,691
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,827,502	12,800,913	16,252,392
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	12,827,502	12,800,913	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	12,827,502	12,800,913	
	31 Total liabilities and net assets/fund balances (see instructions)	12,827,502	12,800,913	

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	12,827,502
2 Enter amount from Part I, line 27a	2	-41,577
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	21,013
4 Add lines 1, 2, and 3	4	12,806,938
5 Decreases not included in line 2 (itemize) ▶ VARIOUS SECURITIES COST BASIS ADJUSTMENT	5	6,025
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,800,913

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	419,541
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	668,265	14,936,568	0.044740
2012	674,343	13,846,366	0.048702
2011	683,276	13,881,222	0.049223
2010	646,637	13,132,831	0.049238
2009	631,020	11,767,854	0.053622

2	Total of line 1, column (d)	2	0.245525
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	0.049105
4	Enter the net value of nonchantable-use assets for 2014 from Part X, line 5	4	16,023,424
5	Multiply line 4 by line 3	5	786,830
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,325
7	Add lines 5 and 6	7	794,155
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	748,292

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	14,650
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	14,650
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,650
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,908
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	16,908
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,258
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 2,258 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no. ▶ (412)-234-1634		
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,988,157
b	Average of monthly cash balances	1b	279,279
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,267,436
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,267,436
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	244,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,023,424
6	Minimum investment return. Enter 5% of line 5	6	801,171

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	801,171
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,650
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,650
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	786,521
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	786,521
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	786,521

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	748,292
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	748,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	748,292

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				786,521
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	48,177			
b From 2010				
c From 2011	5,127			
d From 2012				
e From 2013				
f Total of lines 3a through e	53,304			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 748,292				
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				748,292
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	38,229			38,229
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,075			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	9,948			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,127			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	5,127			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	584,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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						
4 Dividends and interest from securities			14	381,384		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	1,496		
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	419,541		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a <u>TIMBERVEST PARTNERS II LP</u>			14	-9,275		
b <u>TIMBERVEST PARTNERS II LP ROYALTY INCOME</u>			15	52		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		793,198		0
13 Total. Add line 12, columns (b), (d), and (e)				13		793,198

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2014)

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										176,475				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	MONDELEZ INTERNATIONAL	609207105		11/6/2012		12/15/2014	367	265				0	102
2	X	MONDELEZ INTERNATIONAL	609207105		11/6/2012		12/15/2014	5,139	3,661				0	1,478
3	X	MONDELEZ INTERNATIONAL	609207105		9/24/2009		12/15/2014	2,936	1,379				0	1,557
4	X	MONDELEZ INTERNATIONAL	609207105		9/24/2009		12/15/2014	30,282	14,312				0	15,970
5	X	MONSTER BEVERAGE CORP	611740101		11/13/2014		11/24/2014	7,833	5,017				0	2,816
6	X	NATIONAL OILWELL VARCO II	637071101		9/16/2013		6/18/2014	6,212	5,688				0	528
7	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		6/18/2014	6,989	5,590				0	1,399
8	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		6/18/2014	6,222	6,211				0	2,011
9	X	NATIONAL OILWELL VARCO II	637071101		2/13/2013		10/10/2014	12,016	10,558				0	1,458
10	X	NATIONAL OILWELL VARCO II	637071101		2/20/2013		10/10/2014	7,775	6,766				0	1,009
11	X	NOW INC/DE	67011P100		2/13/2013		8/11/2014	3,037	2,431				0	606
12	X	NOW INC/DE	67011P100		2/20/2013		6/11/2014	928	736				0	192
13	X	NOW INC/DE	67011P100		9/16/2013		6/11/2014	658	603				0	55
14	X	NOW INC/DE	67011P100		9/16/2013		6/12/2014	17	15				0	2
15	X	OWEN FINANCIAL CORP	675746309		7/31/2013		8/5/2014	5,305	9,536				0	-4,231
16	X	OWEN FINANCIAL CORP	675746309		7/30/2013		8/5/2014	285	475				0	-210
17	X	OWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	4,177	7,561				0	-3,384
18	X	OWEN FINANCIAL CORP	675746309		7/30/2013		8/6/2014	1,828	3,328				0	-1,500
19	X	OWEN FINANCIAL CORP	675746309		7/25/2013		8/6/2014	522	922				0	-400
20	X	OWEN FINANCIAL CORP	675746309		7/25/2013		8/8/2014	3,096	5,534				0	-2,438
21	X	OWEN FINANCIAL CORP	675746309		2/21/2014		8/8/2014	5,677	7,901				0	-2,224
22	X	OWEN FINANCIAL CORP	675746309		2/24/2014		8/8/2014	2,580	3,902				0	-1,322
23	X	P V H CORP	693656100		7/22/2013		8/13/2014	6,062	6,854				0	-792
24	X	PEPSICO INC	713448108		5/30/2014		8/14/2014	8,248	7,933				0	315
25	X	PFIZER INC	717081103		11/14/2013		4/11/2014	8,091	8,623				0	-532
26	X	PFIZER INC	717081103		11/5/2013		4/11/2014	899	935				0	-36
27	X	PFIZER INC	717081103		11/5/2013		6/4/2014	7,396	7,792				0	-396
28	X	PFIZER INC	717081103		10/22/2013		6/4/2014	592	615				0	-23
29	X	T ROWE PRICE HIGH YIELD F	741481105		7/27/2011		11/3/2014	8,808	8,523				0	285
30	X	T ROWE PRICE HIGH YIELD F	741481105		12/6/2011		11/3/2014	600	603				0	-3
31	X	T ROWE PRICE HIGH YIELD F	741481105		7/29/2011		11/3/2014	19,592	19,929				0	663
32	X	PROCTER & GAMBLE CO	742718109		11/6/2012		5/30/2014	1,612	1,378				0	234
33	X	PROCTER & GAMBLE CO	742718109		11/6/2012		5/30/2014	4,837	4,023				0	814
34	X	PROCTER & GAMBLE CO	742718109		5/13/2011		5/30/2014	2,419	2,010				0	409
35	X	PROCTER & GAMBLE CO	742718109		5/4/2011		6/18/2014	3,188	2,659				0	529
36	X	PROCTER & GAMBLE CO	742718109		5/13/2011		6/18/2014	7,969	6,701				0	1,268
37	X	PROCTER & GAMBLE CO	742718109		9/29/2011		6/18/2014	12,750	10,182				0	2,568
38	X	SALESFORCE COM INC	784661302		3/1/2012		12/7/2014	3,330	2,100				0	1,230
39	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		2/4/2014	10,770	10,367				0	403
40	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/18/2014	8,121	8,011				0	110
41	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/13/2014	12,789	13,472				0	-673
42	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/16/2014	1,039	1,092				0	-53
43	X	CABOT OIL & GAS CORP CL A	127097103		12/16/2013		6/16/2014	16,625	17,159				0	-534
44	X	CABOT OIL & GAS CORP CL A	127097103		3/7/2014		6/16/2014	12,815	13,058				0	-243
45	X	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014	17,804	19,975				0	-1,371
46	X	COCA - COLA CO	191216100		9/30/2010		11/3/2014	29,711	21,987				0	7,744
47	X	COMCAST CORP CL A	20030N101		1/13/2014		3/21/2014	7,512	7,956				0	-444
48	X	COMCAST CORP CL A	20030N101		1/13/2014		8/13/2014	1,823	1,591				0	32
49	X	COMCAST CORP CL A	20030N101		12/16/2013		8/13/2014	7,034	6,438				0	596
50	X	CORNING INC	219350105		11/17/2014		4/8/2014	9,266	8,272				0	994
51	X	CORNING INC	219350105		11/17/2014		4/15/2014	9,186	8,460				0	726
52	X	CORNING INC	219350105		11/17/2014		7/18/2014	6,713	5,928				0	885
53	X	CORNING INC	219350105		12/1/2014		7/18/2014	10,610	9,181				0	1,429
54	X	COSTCO WHSL CORP NEW	22160K105		11/17/2012		6/18/2014	231	198				0	35
55	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		6/18/2014	7,613	7,515				0	98
56	X	COSTCO WHSL CORP NEW	22160K105		11/9/2012		6/18/2014	346	287				0	59
57	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/10/2014	15,519	22,249				0	-6,730
58	X	DEVON ENERGY CORPORAT	25179M103		6/13/2014		12/11/2014	9,262	13,259				0	-3,997
59	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	6,265	8,678				0	-2,413
60	X	WALT DISNEY CO/THE	254687106		9/24/2008		8/13/2014	12,260	3,888				0	8,372
61	X	WALT DISNEY CO/THE	254687106		9/24/2008		11/20/2014	8,917	2,777				0	6,140
62	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/27/2011		11/02/2014	56,258	60,000				0	-3,742
63	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/28/2011		11/02/2014	56,092	60,000				0	-3,908
64	X	DREYFUS INFLTN ADJ SEC-IN	261967830		8/7/2011		11/02/2014	33,370	36,250				0	-2,880
65	X	DREYFUS INFLTN ADJ SEC-IN	261967830		12/20/2011		11/02/2014	1,748	1,929				0	-180
66	X	DREYFUS INFLTN ADJ SEC-IN	261967830		5/22/2012		11/02/2014	84,217	94,653				0	-10,736
67	X	DREYFUS INFLTN ADJ SEC-IN	261967830		12/20/2012		11/02/2014	10,994	12,065				0	-1,071
68	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/25/2011		11/02/2014	56,423	59,997				0	-3,574
69	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/25/2011		11/4/2014	3	3				0	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										176,475				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	DREYFUS INTERNATNL BOND	261980445		7/25/2011		11/2/2014	58,667	60,000					-1,333
71	X	DREYFUS INTERNATNL BOND	261980445		7/27/2011		11/2/2014	58,292	60,000					-1,708
72	X	DREYFUS INTERNATNL BOND	261980445		7/28/2011		11/2/2014	58,328	60,000					-1,674
73	X	DREYFUS INTERNATNL BOND	261980445		8/1/2011		11/2/2014	35,218	36,250					-1,032
74	X	DREYFUS INTERNATNL BOND	261980445		12/28/2011		11/2/2014	2,217	2,153					64
75	X	DREYFUS INTERNATNL BOND	261980445		5/22/2012		11/2/2014	1,321	1,300					21
76	X	DREYFUS INTERNATNL BOND	261980445		12/27/2012		11/2/2014	2,692	2,791					-99
77	X	DREYFUS INTERNATNL BOND	261980445		11/0/2014		11/2/2014	203,159	200,000					3,159
78	X	DREYFUS HIGH YIELD-I	261980759		7/13/2012		11/2/2014	24,000	23,102					898
79	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		4/8/2014	36,393	23,324					13,069
80	X	FACEBOOK INC-A	30303M102		5/2/2014		10/29/2014	6,070	4,875					1,195
81	X	FACEBOOK INC-A	30303M102		5/2/2014		10/29/2014	9,863	7,933					1,930
82	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/24/2014	7,433	9,053					-1,620
83	X	FAMILY DLR STORES INC	307000109		11/6/2012		4/24/2014	2,287	2,652					-365
84	X	FAMILY DLR STORES INC	307000109		11/9/2012		4/24/2014	1,715	1,993					-278
85	X	AT&T INC	00206R102		3/22/2005		10/16/2014	4,897	3,262					1,435
86	X	ADOBE SYSTEMS INC	00724F101		21/2/2013		3/20/2014	6,184	3,516					2,668
87	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		3/20/2014	2,061	1,167					894
88	X	ADOBE SYSTEMS INC	00724F101		4/15/2014		10/14/2014	9,137	9,140					-3
89	X	ADOBE SYSTEMS INC	00724F101		2/20/2013		10/16/2014	5,021	3,111					1,910
90	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		2/6/2014	8,341	7,514					827
91	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/16/2014	7,404	7,631					-227
92	X	ALCATEL-LUCENT-SPONSOR	013904305		10/2/2013		5/22/2014	7,257	7,553					-296
93	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		5/22/2014	376	383					-7
94	X	ALCATEL-LUCENT-SPONSOR	013904305		10/17/2013		3/2/2014	3,144	3,102					42
95	X	ALCATEL-LUCENT-SPONSOR	013904305		10/14/2013		6/3/2014	6,402	6,475					-73
96	X	ALLERGAN INC	018490102		12/20/2013		6/4/2014	24,636	16,105					8,531
97	X	ALLERGAN INC	018490102		12/23/2013		6/4/2014	24,305	15,885					8,419
98	X	AMGEN INC	031162100		9/18/2013		12/4/2014	14,738	14,370					368
99	X	AMGEN INC	031162100		9/16/2013		2/4/2014	11,950	12,034					-84
100	X	APPLE INC	037833100		5/16/2014		9/2/2014	9,400	7,634					1,766
101	X	APPLE INC	037833100		11/26/2013		9/2/2014	826	608					218
102	X	APPLE INC	037833100		11/26/2013		9/4/2014	7,514	5,773					1,741
103	X	APPLE INC	037833100		10/24/2013		9/4/2014	4,350	3,337					1,013
104	X	BEAM INC	073730103		6/4/2013		2/5/2014	5,815	4,569					1,246
105	X	BEAM INC	073730103		4/4/2013		2/5/2014	1,661	1,230					431
106	X	BEAM INC	073730103		4/4/2013		3/7/2014	7,480	5,535					1,945
107	X	BEAM INC	073730103		4/4/2013		4/14/2014	32,487	23,984					8,483
108	X	FAMILY DLR STORES INC	307000109		11/1/2012		4/24/2014	114	132					-18
109	X	FAMILY DLR STORES INC	307000109		11/1/2012		4/25/2014	6,187	7,149					-962
110	X	F N F V GROUP	31620R402		12/10/2013		7/18/2014	15	15					0
111	X	F N F V GROUP	31620R402		12/10/2013		9/16/2014	448	464					0
112	X	F N F V GROUP	31620R402		12/10/2013		9/17/2014	509	526					-17
113	X	F N F V GROUP	31620R402		12/10/2013		9/18/2014	15	15					0
114	X	F N F V GROUP	31620R402		12/9/2013		9/19/2014	2,179	2,311					-132
115	X	F N F V GROUP	31620R402		12/9/2013		9/19/2014	2,710	2,951					-241
116	X	FREEMPORT-MCMORAN INC	35671D857		9/24/2009		10/12/2014	12,141	12,861					-820
117	X	FREEMPORT-MCMORAN INC	35671D857		4/3/2012		10/7/2014	5,751	7,009					-1,258
118	X	FREEMPORT-MCMORAN INC	35671D857		11/1/2012		10/7/2014	639	799					-160
119	X	FREEMPORT-MCMORAN INC	35671D857		11/9/2012		10/7/2014	1,917	2,304					-387
120	X	GENERAL ELECTRIC CO	369604103		2/7/2003		8/15/2014	16,370	14,432					1,938
121	X	GENERAL ELECTRIC CO	369604103		5/4/2012		8/15/2014	4,348	3,444					904
122	X	GENERAL ELECTRIC CO	369604103		11/6/2012		8/15/2014	6,139	5,191					948
123	X	GENERAL ELECTRIC CO	369604103		11/9/2012		8/15/2014	2,814	2,321					493
124	X	GENERAL ELECTRIC CO	369604103		1/28/2013		8/15/2014	16,370	14,386					1,984
125	X	GILEAD SCIENCES INC	37555H103		10/20/2011		4/8/2014	7,688	2,238					5,450
126	X	GOOGLE INC - CL A	38259P508		4/23/2013		1/7/2014	4,542	3,257					1,285
127	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/7/2014	10,219	7,318					2,901
128	X	GOOGLE INC - CL A	38259P508		4/25/2013		11/3/2014	8,012	5,992					2,320
129	X	GOOGLE INC - CL A	38259P508		4/19/2013		11/3/2014	1,145	787					358
130	X	GOOGLE INC - CL A	38259P508		4/19/2013		12/1/2014	9,242	6,299					2,943
131	X	GOOGLE INC - CL A	38259P508		4/19/2013		12/7/2014	15,439	11,023					4,416
132	X	GOOGLE INC - CL A	38259P508		7/16/2014		12/16/2014	13,991	10,635					-2,844
133	X	GOOGLE INC - CL A	38259P508		6/23/2014		12/16/2014	9,494	10,864					-1,370
134	X	GOOGLE INC-CL C	38259P708		4/19/2013		4/10/2014	7,043	5,124					1,919
135	X	H C A HOLDINGS INC	40412C101		6/4/2014		9/3/2014	6,957	5,478					1,479
136	X	HALLIBURTON CO	408218101		11/3/2014		3/7/2014	8,970	9,015					955
137	X	HALLIBURTON CO	408218101		2/4/2014		3/7/2014	3,924	3,450					474
138	X	HALLIBURTON CO	408218101		10/2/2011		4/20/2014	1,261	700					561
Capital Gains/Losses/Other sales:										3,337,587	0	2,918,046		419,541
											0			

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Cost, Other Basis and Expenses			Net Gain or Loss	
								Amount		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Net Gain or Loss	
								Long Term CG Distributions	Short Term CG Distributions									
139	X HALLIBURTON CO	406216101			11/6/2012		4/30/2014	5,674	2,948							0	2,726	419,541
140	X HALLIBURTON CO	406216101			2/4/2014		4/30/2014	5,043	3,843							0	1,200	
141	X HALLIBURTON CO	406216101			11/9/2012		4/30/2014	630	307							0	323	
142	X HARLEY DAVIDSON INC	412822108			8/23/2013		8/13/2014	4,354	4,188							0	166	
143	X ISHARES MSCI EMERGING M	464287234			11/1/2010		11/10/2014	98,196	114,402							0	-16,206	
144	X ISHARES MSCI EMERGING M	464287234			11/1/2010		11/3/2014	84,563	94,556							0	-9,993	
145	X JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	6,534	6,201							0	333	
146	X SALESFORCE COM INC	794661302			11/9/2012		12/2/2014	3,559	2,197							0	1,362	
147	X SCHLUMBERGER LTD	806857108			11/9/2012		4/30/2014	1,015	686							0	329	
148	X SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	8,120	7,045							0	1,074	
149	X SCHLUMBERGER LTD	806857108			10/26/2011		4/30/2014	102	68							0	34	
150	X SEMPRA ENERGY	816851109			2/27/2007		2/4/2014	3,371	2,284							0	1,087	
151	X SEMPRA ENERGY	816851109			2/26/2007		2/4/2014	3,917	2,842							0	1,075	
152	X SEMPRA ENERGY	816851109			2/26/2007		11/24/2014	7,390	4,116							0	3,274	
153	X SEMPRA ENERGY	816851109			2/26/2007		11/24/2014	1,213	676							0	537	
154	X SERVICE NOW INC	81762P102			12/12/2013		1/30/2014	7,872	5,884							0	1,988	
155	X SERVICE NOW INC	81762P102			12/12/2013		3/20/2014	2,676	1,961							0	715	
156	X SERVICE NOW INC	81762P102			8/15/2013		3/20/2014	5,351	3,479							0	1,872	
157	X SHIRE PLC	82481R106			3/11/2011		1/14/2014	7,725	4,591							0	3,134	
158	X SHIRE PLC	82481R106			3/11/2011		5/21/2014	8,524	4,850							0	3,674	
159	X SHIRE PLC	82481R106			3/11/2011		7/18/2014	10,812	3,638							0	7,174	
160	X SHIRE PLC	82481R106			6/4/2012		7/18/2014	15,448	4,981							0	10,465	
161	X SHIRE PLC	82481R106			11/1/2012		7/18/2014	5,149	1,711							0	3,438	
162	X SHIRE PLC	82481R106			11/6/2012		7/18/2014	7,723	2,562							0	5,161	
163	X SHIRE PLC	82481R106			11/9/2012		7/18/2014	7,723	2,517							0	5,206	
164	X SHIRE PLC	82481R106			2/13/2011		7/18/2014	2,574	861							0	1,713	
165	X SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/9/2014	5,553	4,574							0	979	
166	X SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/10/2014	10,242	8,385							0	1,857	
167	X SOUTHWESTERN ENERGY C	845467109			9/23/2013		6/25/2014	4,111	3,430							0	681	
168	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		6/25/2014	7,308	5,587							0	1,721	
169	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		12/31/2014	273	349							0	-76	
170	X SPLUNK INC	848637104			9/28/2012		12/31/2014	8,190	10,470							0	-2,280	
171	X SPLUNK INC	848637104			3/20/2014		4/30/2014	5,997	9,851							0	-3,854	
172	X SPLUNK INC	848637104			3/20/2014		5/1/2014	3,947	6,269							0	-2,322	
173	X SPLUNK INC	848637104			3/21/2014		5/1/2014	4,511	6,818							0	-2,307	
174	X SPLUNK INC	848637104			3/27/2014		5/1/2014	5,075	6,576							0	-1,501	
175	X DREYFUS PRE STRAT INTER	86271F768			12/31/2013		11/10/2014	2,564	2,607							0	-43	
176	X DREYFUS PRE STRAT INTER	86271F768			5/6/2009		11/10/2014	174,030	112,006							0	62,024	
177	X DREYFUS PRE STRAT INTER	86271F768			5/6/2009		11/4/2014	12	8							0	4	
178	X DREYFUS PRE STRAT INTER	86271F768			7/25/2011		11/10/2014	28,158	28,076							0	82	
179	X DREYFUS PRE STRAT INTER	86271F768			7/25/2011		11/10/2014	28,033	29,969							0	-1,936	
180	X DREYFUS PRE STRAT INTER	86271F768			7/28/2011		11/10/2014	27,971	29,969							0	-1,998	
181	X DREYFUS PRE STRAT INTER	86271F768			8/1/2011		11/10/2014	17,016	18,231							0	-1,215	
182	X DREYFUS PRE STRAT INTER	86271F768			10/31/2012		11/10/2014	103,995	115,000							0	-11,005	
183	X DREYFUS PRE STRAT INTER	86271F768			12/28/2012		11/10/2014	4,794	5,308							0	-514	
184	X KLA - TENCOR CORP	482480100			10/17/2013		1/17/2014	1,246	1,276							0	-30	
185	X KLA - TENCOR CORP	482480100			10/18/2013		1/17/2014	15,581	16,151							0	-570	
186	X KNOWLES CORP	49926D109			7/27/2011		3/5/2014	4,867	3,350							0	1,517	
187	X KNOWLES CORP	49926D109			11/1/2012		3/5/2014	913	601							0	312	
188	X KNOWLES CORP	49926D109			11/6/2012		3/5/2014	913	625							0	288	
189	X KNOWLES CORP	49926D109			11/9/2012		3/5/2014	608	410							0	198	
190	X LAS VEGAS SANDS CORP	517834107			11/6/2012		1/14/2014	1,586	896							0	690	
191	X LAS VEGAS SANDS CORP	517834107			7/5/2011		1/14/2014	6,342	3,526							0	2,816	
192	X MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	6,861	7,291							0	-430	
193	X MARATHON OIL CORP	565849106			11/9/2012		1/14/2014	1,029	914							0	115	
194	X MARATHON OIL CORP	565849106			11/1/2012		3/24/2014	6,505	5,778							0	727	
195	X MARATHON OIL CORP	565849106			11/9/2012		3/24/2014	342	305							0	37	
196	X MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	8,902	7,400							0	1,502	
197	X MARATHON OIL CORP	565849106			12/21/2011		3/27/2014	6,206	5,007							0	1,199	
198	X MARATHON OIL CORP	565849106			12/22/2011		3/27/2014	6,206	5,123							0	1,083	
199	X MARATHON OIL CORP	565849106			8/15/2012		3/27/2014	5,171	4,126							0	1,045	
200	X MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	5,760	5,671							0	89	
201	X MERCK & CO INC	58933Y105			11/4/2014		4/8/2014	15,402	14,680							0	712	
202	X METLIFE INC	59156R108			2/20/2013		12/1/2014	8,423	5,763							0	2,660	
203	X TEVA PHARMACEUTICAL IND	881624208			9/25/2012		11/4/2014	5,386	5,331							0	55	
204	X METLIFE INC	59156R108			11/1/2012		12/1/2014	1,578	1,057							0	522	
205	X METLIFE INC	59156R108			11/1/2012		12/22/2014	1,575	1,057							0	518	
206	X METLIFE INC	59156R108			11/6/2012		12/22/2014	4,200	2,806							0	1,394	
207	X METLIFE INC	59156R108			11/6/2012		6/9/2014	547	351							0	196	

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		176,475				Other sales		3,337,587		2,918,046		419,541		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X METLIFE INC	59156R108			8/12/2011		6/9/2014	18,806	11,528				0	7,078
209	X METLIFE INC	59156R108			8/12/2011		6/10/2014	22,527	13,901				0	8,626
210	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/24/2014	4,740	4,510				0	230
211	X METLIFE INC	59156R108			1/19/2012		6/10/2014	3,846	2,244				0	1,602
212	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	8,195	6,148				0	2,047
213	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	2,521	1,879				0	642
214	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	11,662	9,098				0	2,564
215	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	16,276	12,413				0	3,863
216	X TCW EMERGING MARKETS IN	87234N765			5/22/2012		1/10/2014	2,435	2,496				0	-61
217	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	14,507	10,346				0	4,161
218	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	9,027	6,227				0	2,800
219	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	10,316	6,998				0	3,328
220	X JOHNSON & JOHNSON	478160104			4/6/2014		10/24/2014	25,398	24,311				0	1,087
221	X JOHNSON & JOHNSON	478160104			4/11/2014		10/24/2014	9,254	8,722				0	532
222	X TAIWAN SEMICONDUCTOR M	874039100			7/12/2013		4/16/2014	1,206	1,089				0	117
223	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	6,634	5,631				0	803
224	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	7,722	6,715				0	1,007
225	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	7,661	6,691				0	770
226	X TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	9,428	7,726				0	1,702
227	X TEVA PHARMACEUTICAL IND	881624209			1/1/2012		1/14/2014	2,486	2,460				0	26
228	X TCW EMERGING MARKETS IN	87234N765			5/22/2012		1/14/2014	1	1				0	0
229	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		1/24/2014	3,016	2,854				0	162
230	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		2/4/2014	7,514	6,931				0	583
231	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	7,651	6,116				0	1,535
232	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	6,790	5,300				0	1,490
233	X TEVA PHARMACEUTICAL IND	881624209			1/19/2012		9/2/2014	4,178	3,224				0	954
234	X TEVA PHARMACEUTICAL IND	881624209			1/18/2013		9/2/2014	9,401	6,649				0	2,552
235	X VALERO ENERGY CORP NEW	91913Y100			10/16/2009		1/13/2014	7,786	2,712				0	5,074
236	X VANGUARD FTSE EMERGING	922042858			11/13/2007		1/10/2014	79,342	109,938				0	-30,596
237	X VANGUARD FTSE EMERGING	922042858			11/13/2007		1/13/2014	58,093	75,582				0	-17,489
238	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	2,940	2,456				0	484
239	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	18,598	16,519				0	3,079
240	X WELLS FARGO & COMPANY	949746101			1/16/2012		2/21/2014	9,148	6,862				0	2,286
241	X WELLS FARGO & COMPANY	949746101			1/1/2012		2/21/2014	2,287	1,698				0	589
242	X WELLS FARGO & COMPANY	949746101			1/1/2012		7/7/2014	525	340				0	185
243	X WELLS FARGO & COMPANY	949746101			1/19/2012		7/7/2014	7,350	4,534				0	2,816
244	X WELLS FARGO & COMPANY	949746101			5/4/2011		7/7/2014	2,625	1,445				0	1,180
245	X YAHOO INC	984332106			11/5/2012		6/16/2014	15,660	7,819				0	7,841
246	X YAHOO INC	984332106			11/5/2012		6/23/2014	16,120	8,340				0	7,780
247	X YAHOO INC	984332106			11/5/2012		7/19/2014	16,335	8,340				0	7,995
248	X ACTAVIS PLC	G00838108			9/30/2013		2/4/2014	10,544	8,209				0	2,335
249	X AON PLC	G0408V102			11/1/2012		1/29/2014	6,374	4,354				0	2,020
250	X AON PLC	G0408V102			4/27/2012		1/29/2014	11,951	7,751				0	4,200
251	X AON PLC	G0408V102			1/18/2011		10/20/2014	11,234	6,667				0	4,567
252	X AON PLC	G0408V102			1/19/2011		10/20/2014	25,679	15,995				0	9,684
253	X AON PLC	G0408V102			4/27/2012		10/20/2014	802	517				0	285
254	X ACCENTURE PLC-CL A	G1151C101			2/27/2008		3/27/2014	12,475	5,878				0	6,598
255	X NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	7,086	10,628				0	-3,542
256	X NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	824	1,220				0	-396
257	X NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	8,344	12,196				0	-3,852
258	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	1,140	1,684				0	-544
259	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	1,140	1,693				0	-553
260	X NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	1,629	2,412				0	-783
261	X NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	2,932	4,391				0	-1,459
262	X NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	3,747	5,591				0	-1,844
263	X NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	6,842	10,132				0	-3,290
264	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	19,396	18,237				0	1,159
265	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	14,192	13,530				0	662
266	X SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	4,937	4,297				0	640
267	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	9,897	7,720				0	2,167
268	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	7,417	3,961				0	3,456
269	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	6,930	3,521				0	3,409
270	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	1,732	841				0	891
271	X SECTION 1231 GAIN FROM TI							6,261					0	6,261

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

		-9,223	-9,223	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	TIMBERVEST PARTNERS II LP ORDINARY INCOME/LOSS	-9,275	-9,275	
2	TIMBERVEST PARTNERS II LP ROYALTY INCOME	52	52	

Part I, Line 16b (990-PF) - Accounting Fees

		2,387	2,387	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,387	2,387		

Part I, Line 16c (990-PF) - Other Professional Fees

		1,000	0	0	1,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CONSULTANT FEES	1,000			1,000

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

		36,274	4,812	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,812	4,812		
2	FICA TAX	8,033			
3	PA SUI EMPLOYER TAX	490			
4	PY EXCISE TAX DUE	6,031			
5	ESTIMATED EXCISE PAYMENTS	16,908			

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

		6,980	150	0	6,830
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	150	150		
2	CLEANING SERVICE	520			520
3	EQUIPMENT/REPAIRS	303			303
4	INSURANCE-OFFICE	797			797
5	MAINTENANCE CONTRACTS	425			425
6	MISCELLANEOUS	887			887
7	POSTAGE	410			410
8	SUBSCRIPTIONS/DUES	928			928
9	SUPPLIES	460			460
10	TELEPHONE & INTERNET	2,100			2,100

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACTAVIS PLC		0	22,898	40,928
3	ACCENTURE PLC IRELAND SHS CL A		0	39,180	41,976
4	EATON CORP PLC		0	32,760	43,630
5	INGERSOLL-RAND PLC		0	32,824	55,783
6	INVESCO LTD		0	34,574	62,046
7	MALLINCKRODT PLC		0	34,049	40,602
8	TE CONNECTIVITY LTD		0	47,913	50,600
9	AVAGO TECHNOLOGIES LTD		0	24,818	59,348
10	AFLAC INC		0	43,764	42,763
11	AT&T INC		0	6,757	9,741
12	ABBOTT LABORATORIES		0	36,194	42,319
13	ABBVIE INC		0	49,465	58,896
14	ADOBE SYS INC COM		0	18,827	35,623
15	DREYFUS PREM MIDCAP VALUE-Y		0	299,493	437,834
16	ALEXION PHARMACEUTICALS INC		0	15,055	17,763
17	AMAZON COM INC		0	29,115	45,311
18	AMGEN INC		0	17,408	23,734
19	ANHEUSER BUSCH INBEV SPN ADR		0	32,953	34,258
20	APPLE COMPUTER INC COM		0	47,989	139,631
21	BNY MELLON BOND FD CL M		0	1,401,406	1,371,900
22	BIAGEN IDEC INC		0	25,838	28,514
23	BRISTOL MYERS SQUIBB CO COM		0	23,091	28,927
24	CAPITAL ONE FINL CORP COM		0	40,015	55,308
25	CARDINAL HEALTH INC COM		0	35,529	40,365
26	CATERPILLAR INC		0	19,357	32,036
27	CELANESE CORP DEL		0	20,481	35,376
28	CELGENE CORP		0	35,371	38,480
29	CENTERPOINT ENERGY INC		0	32,288	37,722
30	CHEESECAKE FACTORY INC		0	14,053	14,590
31	CHEVRONTXACO CORP		0	28,038	39,375
32	COMCAST CORP NEW CL A		0	31,961	53,369
33	COSTCO WHSL CORP NEW		0	18,911	43,517
34	DISNEY (WALT) COMPANY HOLDING CO.		0	7,498	25,431
35	DOVER CORPORATION		0	31,770	40,880
36	DOW CHEMICAL COMPANY COMMON		0	36,852	34,208
37	DREYFUS INTMED TERM INC-Y		0	1,729,786	1,796,200
38	DREYFUS PREM LT TRM HI YLD-R		0	380,503	386,724
39	DREYFUS GLOBAL REAL ES SEC-Y		0	254,321	309,938
40	DREYFUS GROWTH & VALUE FDS INC		0	206,494	235,584
41	DREYFUS SMALL CAP STOCK INDEX		0	415,557	665,355
42	ELECTRONIC ARTS		0	37,693	47,015
43	EXXON MOBIL CORP		0	25,547	45,025
44	FACEBOOK INC		0	35,668	54,614
45	FNF GROUP		0	30,738	42,374
46	GILEAD SCIENCES INC		0	8,750	40,532

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

		12,237,504			12,152,249		15,603,728	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
47	GOOGLE INC		0	31,439	37,146			
48	GOOGLE INC		0	12,939	17,371			
49	HCA HOLDINGS INC		0	26,445	35,961			
50	HALLIBURTON COMPANY COM		0	26,004	29,105			
51	HARLEY DAVIDSON INC		0	31,021	34,932			
52	HARTFORD FINL SVCS GROUP INC COM		0	38,304	43,774			
53	HERSHEY FOODS CORPORATION COM		0	31,010	30,867			
54	HOME DEPOT INC USD 0 05		0	8,222	45,137			
55	HONEYWELL INTL INC		0	23,462	53,457			
56	ILLINOIS TOOL WORKS INC COM		0	39,057	42,615			
57	INTEL CORPORATION		0	60,003	62,782			
58	INTERCONTINENTAL EXCHANGE GRO		0	41,501	65,348			
59	ISHARES MSCI EMERGING MKTS INDEX F		0	413,361	382,095			
60	ISHARES MSCI EAFE INDEX FD		0	391,868	395,460			
61	ISHARES RUSSELL 1000 INDEX FD		0	2,141,765	3,648,100			
62	J P MORGAN CHASE & CO		0	39,762	63,143			
63	JOHNSON CONTROLS INC		0	18,976	36,255			
64	LAM RESH CORP COM		0	37,207	40,463			
65	LAS VEGAS SANDS CORP		0	21,181	28,498			
66	MARATHON OIL CORP		0	35,650	32,534			
67	MEAD JOHNSON NUTRITION CO-A		0	34,110	37,200			
68	MERCK & CO INC		0	41,234	44,864			
69	MONSTER BEVERAGE CORP		0	31,624	49,624			
70	NUCOR CORP		0	27,449	30,902			
71	OUTFRONT MEDIA INC		0	37,377	31,148			
72	PNC FINANCIAL SERVICES GROUP INC		0	21,552	41,054			
73	PVH CORP		0	34,393	36,400			
74	PEOPLES DREYFUS S&P MIDCAP INDEX		0	647,765	1,087,809			
75	PEPSICO INC		0	34,634	60,991			
76	PFIZER INC COM		0	20,377	35,822			
77	PHILIP MORRIS INTERNATIONAL		0	18,298	29,322			
78	PHILLIPS 66		0	27,878	27,246			
79	T ROWE PRICE HIGH YIELD FUND INC		0	385,117	387,025			
80	PROCTER & GAMBLE CO COM		0	17,468	28,238			
81	SALESFORCE COM INC		0	24,366	49,820			
82	SCHLUMBERGER LIMITED COM		0	31,876	39,203			
83	SEMPRA ENERGY		0	13,606	25,836			
84	SERVICENOW INC		0	39,870	57,672			
85	SOUTHWESTERN ENERGY CO		0	43,713	36,023			
86	STATE ST CORP COM		0	33,301	65,155			
87	THERMO ELECTRON CORP		0	27,948	33,077			
88	TIME WARNER INC.		0	47,984	53,815			
89	TWITTER INC		0	33,729	24,392			
90	UNION PACIFIC CORP		0	14,734	39,670			
91	UNITED TECHNOLOGIES CORP		0	26,826	48,300			
92	VALERO ENERGY CORP NEW		0	20,703	38,610			

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

		12,237,504	12,152,249	15,603,728
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 VANGUARD EUROPE PACIFIC ETF		0	418,291	388,270
94 VANGUARD INTL EQUITY INDEX FD		0	421,191	385,192
95 VANGUARD INDEX TR		0	246,001	324,000
96 VERIZON COMMUNICATIONS INC		0	8,381	14,034
97 WELLS FARGO & CO NEW		0	30,054	60,302
98 YUM BRANDS INC		0	27,670	41,524

Part II, Line 15 (990-PF) - Other Assets

		418,402	428,691	428,691
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	TIMBERVEST PARTNERS II	418,402	428,691	428,691

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	TIMBERVEST PARTNERSHIP ADJUSTMENT	1	148
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	2,356
3	TIMBERVEST COST BASIS ADJUSTMENT	3	10,288
4	FEDERAL TAX REFUND	4	221
5	PARTNERSHIP DISTRIBUTIONS	5	8,000
6	Total	6	21,013

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

1	VARIOUS SECURITIES COST BASIS ADJUSTMENT	1	6,025
2	Total	2	6,025

[illegible]

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

149	SCHLUMBERGER LTD	826857108
150	SCMPA ENERGY	816857108
151	SEMPA ENERGY	816857108
152	SEMPRA ENERGY	816857108
153	SEMPRA ENERGY	816857108
154	SERVICES/ENOW INC	81762P102
155	SERVICES/ENOW INC	81762P102
156	SERVICES/ENOW INC	81762P102
157	SHIRE PLC	82481R106
158	SHIRE PLC	82481R106
159	SHIRE PLC	82481R106
160	SHIRE PLC	82481R106
161	SHIRE PLC	82481R106
162	SHIRE PLC	82481R106
163	SHIRE PLC	82481R106
164	SHIRE PLC	82481R106
165	SOUTHWESTERN ENERGY CO	845467109
166	SOUTHWESTERN ENERGY CO	845467109
167	SOUTHWESTERN ENERGY CO	845467109
168	SOUTHWESTERN ENERGY CO	845467109
169	SOUTHWESTERN ENERGY CO	845467109

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																																																																																																												
Population (millions)	5.3	5.4	5.5	5.6	5.7	5.8	5.9	6.0	6.1	6.2	6.3	6.4	6.5	6.6	6.7	6.8	6.9	7.0	7.1	7.2	7.3	7.4	7.5	7.6	7.7	7.8	7.9	8.0	8.1	8.2	8.3	8.4	8.5	8.6	8.7	8.8	8.9	9.0	9.1	9.2	9.3	9.4	9.5	9.6	9.7	9.8	9.9	10.0	10.1	10.2	10.3	10.4	10.5	10.6	10.7	10.8	10.9	11.0	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.7	12.8	12.9	13.0	13.1	13.2	13.3	13.4	13.5	13.6	13.7	13.8	13.9	14.0	14.1	14.2	14.3	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.2	15.3	15.4	15.5	15.6	15.7	15.8	15.9	16.0	16.1	16.2	16.3	16.4	16.5	16.6	16.7	16.8	16.9	17.0	17.1	17.2	17.3	17.4	17.5	17.6	17.7	17.8	17.9	18.0	18.1	18.2	18.3	18.4	18.5	18.6	18.7	18.8	18.9	19.0	19.1	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	20.0	20.1	20.2	20.3	20.4	20.5	20.6	20.7	20.8	20.9	21.0	21.1	21.2	21.3	21.4	21.5	21.6	21.7	21.8	21.9	22.0	22.1	22.2	22.3	22.4	22.5	22.6	22.7	22.8	22.9	23.0	23.1	23.2	23.3	23.4	23.5	23.6	23.7	23.8	23.9	24.0	24.1	24.2	24.3	24.4	24.5	24.6	24.7	24.8	24.9	25.0	25.1	25.2	25.3	25.4	25.5	25.6	25.7	25.8	25.9	26.0	26.1	26.2	26.3	26.4	26.5	26.6	26.7	26.8	26.9	27.0	27.1	27.2	27.3	27.4	27.5	27.6	27.7	27.8	27.9	28.0	28.1	28.2	28.3	28.4	28.5	28.6	28.7	28.8	28.9	29.0	29.1	29.2	29.3	29.4	29.5	29.6	29.7	29.8	29.9	30.0	30.1	30.2	30.3	30.4	30.5	30.6	30.7	30.8	30.9	31.0	31.1	31.2	31.3	31.4	31.5	31.6	31.7	31.8	31.9	32.0	32.1	32.2	32.3	32.4	32.5	32.6	32.7	32.8	32.9	33.0	33.1	33.2	33.3	33.4	33.5	33.6	33.7	33.8	33.9	34.0	34.1	34.2	34.3	34.4	34.5	34.6	34.7	34.8	34.9	35.0	35.1

Long Term CG Distributions	176,475
Short Term CG Distributions	0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/9/2014	2 4,300
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/9/2014	5 12,608
6 Other payments		6
7 Total		7 16,908

MCKENNA PHILIP M FDN

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

Recipient(s) paid during the year

Name

ACTON INSTITUTE FOR THE STUDY OF RELIGION AND LIBERTY

Street

161 OTTAWA AVE NW, SUITE 301

City

GRAND RAPIDS

State

MI

Zip Code

49503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

ALLEGHENY INSTITUTE FOR PUBLIC POLICY

Street

305 MT. LEBANON BLVD, SUITE 208

City

PITTSBURGH

State

PA

Zip Code

15234

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH

Street

1150 17TH ST, NW #1100

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

COMMUNICATIONS, OUTREACH, EDUCATION

Amount

15,000

Name

AMERICANS FOR PROSPERITY FOUNDATION

Street

2111 WILSON BLVD, SUITE 350

City

ARLINGTON

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PENNSYLVANIA OPERATIONS

Amount

15,000

Name

ASHLAND UNIVERSITY, JOHN M. ASHBROOK CENTER FOR PUBLIC AFFAIRS

Street**City**

GRAND RAPIDS

State

MI

Zip Code

49512

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS FOR TEACHERS

Amount

10,000

Name

CAPITAL RESEARCH CENTER

Street

1513 16TH STREET NORTHWEST

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

MCKENNA PHILIP M FDN

25-6082635 Page 2 of 6

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

Recipient(s) paid during the year

Name

CARNEGIE INSTITUE/CARNEGIE SCIENCE CENTER

Street

1 ALLEGHENY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ELEMENTARY SCHOOL PROGRAMMING WESTMORELAND COUNTY

Amount

10,000

Name

CLAREMONT INST FOR STUDY OF STATESMANSHIP & POL PHIL

Street

937 WEST FOOTHILL BOULEVARD, SUITE E

City

CLAREMONT

State

CA

Zip Code

91711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

75,000

Name

COMMONWEALTH FOUNDATION FOR PUBLIC POLICY ALTERNATIVES

Street

225 STATE STREET, SUITE 302

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

80,000

Name

ETHICS AND PUBLIC POLICY CENTER

Street

1730 M STREET N W., SUITE 910

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE CONSTITUTION, COURTS, & THE CULTURE PROGRAM / SR. FELLOW STANLEY KURTZ'S WO

Amount

20,000

Name

FEDERALIST SOCIETY FOR LAW AND PUBLIC POLICY STUDIES

Street

1015 18TH STREET, NW - SUITE 425

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS, PA CHAPTERS

Amount

10,000

Name

FOUNDATION FOR FREE ENTERPRISE EDUCATION

Street

3076 WEST 12TH STREET

City

ERIE

State

PA

Zip Code

16505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS FOR WESTMORELAND & SOMERSET COUNTY STUDENTS \$15,750; PATRON FUN

Amount

16,750

MCKENNA PHILIP M FDN

25-6082635 Page 3 of 6

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

Recipient(s) paid during the year

Name

FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION

Street

601 WALNUT STREET, SUITE 510

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

GROVE CITY COLLEGE

Street

100 CAMPUS DRIVE

City

GROVE CITY

State

PA

Zip Code

16127

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER FOR VISION AND VALUES

Amount

10,000

Name

HILLSDALE COLLEGE

Street

33 EAST COLLEGE ST

City

HILLSDALE

State

MI

Zip Code

49242

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALLAN P. KIRBY, JR. CENTER IN WASHINGTON

Amount

10,000

Name

INTERCOLLEGIATE STUDIES INSTITUTE, INC

Street

3901 CENTERVILLE RD

City

WILMINGTON

State

DE

Zip Code

19807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

80,000

Name

JUNIOR ACHIEVEMENT OF SOUTHWESTERN PA

Street

120 MARSHALL DR

City

WARRENDALE

State

PA

Zip Code

15086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ECONOMIC EDUCATION PROGRAMS IN WESTMORELAND COUNTY SCHOOLS

Amount

2,000

Name

LATROBE COMMUNITY REVITALIZATION PROGRAM

Street

816 LIGONIER ST.

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DOWNTOWN LATROBE REVITALIZATION EFFORTS

Amount

5,000

MCKENNA PHILIP M FDN

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

Recipient(s) paid during the year

Name

LATROBE FOUNDATION

Street

P O BOX 829

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT FOR THE LATROBE-SAINT VINCENT TRAIL

Amount

5,000

Name

LATROBE FOUNDATION

Street

P O BOX 829

City

LATROBE

State

PW

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

LATROBE PARKS & RECREATION \$30,000 / 3 YEARS

Amount

10,000

Name

LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH INC

Street

453 SPRINGLAKE ROAD

City

HARRISBURG

State

PA

Zip Code

17112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

LOYALHANNA WATERSHED ASSOCIATION

Street

110 ANDI LN

City

LIGONIER

State

PA

Zip Code

15658

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

MERCATUS CENTER, GEORGE MASON UNIVERSITY

Street

3434 WASHINGTON BLVD, 4TH FLOOR

City

ARLINGTON

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

NATIONAL ASSOCIATION OF SCHOLARS

Street

8 W 38TH ST SUITE 503

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

7,500

MCKENNA PHILIP M FDN

25-6082635 Page 5 of 6

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

Recipient(s) paid during the year

Name

PACIFIC RESEARCH INST FOR PUBLIC POLICY

Street

1 EMBARCADERO CENTER, SUITE 350

City

SAN FRANCISCO

State

CA

Zip Code

94111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEALTHCARE POLICY

Amount

50,000

Name

PENNSYLVANIA BUSINESS COUNCIL EDUCATION FOUNDATION

Street

116 PINE STREET, SUITE 201

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

PHILANTHROPY ROUNDTABLE

Street

1730 M STREET NW, SUITE 601

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

500

Name

SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS AND MARKETING

Amount

2,000

Name

ST VINCENT COLLEGE - CENTER FOR POLITICAL AND ECONOMIC THOUGHT

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ALEX G. MCKENNA ECONOMIC EDUCATION SERIES

Amount

20,000

Name

ST VINCENT COLLEGE - CENTER FOR POLITICAL AND ECONOMIC THOUGHT

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GEORGE WASHINGTON FELLOWSHIP PROGRAM

Amount

10,000

MCKENNA PHILIP M FDN

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

Recipient(s) paid during the year

Name

ST VINCENT COLLEGE - CENTER FOR POLITICAL AND ECONOMIC THOUGHT

Street

300 FRASER PURCHASE ROAD

City

LATROBE

State

PA

Zip Code

15650

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CENTER FOR POLITICAL AND ECONOMIC THOUGHT

Amount

20,000

Name

TAX FOUNDATION

Street

529 14TH STREET, NW, SUITE 420

City

WASHINGTON

State

DC

Zip Code

20045

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

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

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

										138,663	19,612	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CORPORATE TRUSTEE		47,672	NONE	NONE
2	MR T WILLIAM BOXX		P O BOX 186	LATROBE	PA	15650		CHAIRMAN AND TREASURER VICE CHAIRMAN		90,991	19,612	
3	CHARLES R KESLER, Ph D		730 HUNTINGTON CIRCLE	PASADENA	CA	91106		SECRETARY				
4	MR NORBERT J PAIL		513 SUMMIT DRIVE	LIGONIER	PA	15658						
5	MR JONATHAN C HALL		514 MECKLEM LANE	ELWOOD CITY	PA	16117						
6	MRS ZAN MCKENNA RICH		203 WESTVIEW DRIVE	LIGONIER	PA	15658						

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

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