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

2014

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

PULVERMANN CHARITABLE TRUST
JAMES A FULTON, TRUSTEE, 6 NOLAN LA
DARIEN, CT 06820

A Employer identification number
27-6762467

B Telephone number (see instructions)
(203) 862-2440

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 3,447,129.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Ck ▶ ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	428,280.			
	b Gross sales price for all assets on line 6a	2,487,343.			
	7 Capital gain net income (from Part IV, line 2)		428,280.		
	8 Net short-term capital gain			428,280.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	See Statement 1	67,795.			
12 Total. Add lines 1 through 11		496,075.	428,280.	428,280.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	37,221.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	See St 2	6,325.	6,325.	6,325.
	c Other professional fees (attach schedule)	See St 3	17,688.	17,688.	17,688.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	Part XV	61,234.	24,013.	24,013.	
25 Contributions, gifts, grants paid		151,000.			151,000.
26 Total expenses and disbursements. Add lines 24 and 25		212,234.	24,013.	24,013.	151,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		283,841.			
b Net investment income (if negative, enter -0-)			404,267.		
c Adjusted net income (if negative, enter -0-)			404,267.		

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	25,886.	3,434.	3,434.
	2 Savings and temporary cash investments	66,588.	159,690.	159,690.
	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 sch)			
	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)	1,943,338.	1,979,288.	2,413,785.
	c Investments — corporate bonds (attach schedule)	703,838.	872,203.	870,220.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,739,650.	3,014,615.	3,447,129.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	1,243,071.	1,243,071.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,496,579.	1,771,544.	
	30 Total net assets or fund balances (see instructions)	2,739,650.	3,014,615.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,739,650.	3,014,615.	

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	2,739,650.
2 Enter amount from Part I, line 27a	2	283,841.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,023,491.
5 Decreases not included in line 2 (itemize) See Statement 4	5	8,876.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,014,615.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 5			
b			
c			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
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	2 428,280.
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	3 428,280.

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.)

N/A

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

(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 (column (b) divided by column (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b-		1	8,085.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,085.
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	8,085.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4,443.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	4,443.	
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	3,642.	
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
1 a 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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
4 a 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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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? <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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WHITMAN BREED ABBOTT & MORGAN</u> Telephone no. <u>(203) 862-2440</u> Located at <u>500 WEST PUTNAM AVE GREENWICH CT</u> ZIP + 4 <u>06830</u>			
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 <u>N/A</u>	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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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 ☐	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ 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)	2 b	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 <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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
JAMES A FULTON 6 NOLAN LANE DARIEN, CT 06820	Trustee 2.00	37,221.	0.	0.

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 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	1 a	3,275,861.
b Average of monthly cash balances	1 b	153,458.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,429,319.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,429,319.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	51,440.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,377,879.
6 Minimum investment return. Enter 5% of line 5	6	168,894.

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	168,894.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	8,085.	
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b	2 c	8,085.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	160,809.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	160,809.	
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	160,809.	

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	1 a	151,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,000.
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	151,000.

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.

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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				160,809.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			149,987.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 151,000.				
a Applied to 2013, but not more than line 2a			149,987.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				1,013.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
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				159,796.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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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
<i>a Paid during the year</i> RYE COUNTRY DAY SCHOOL 2 CEDAR PLACE RYE, NY 10580	NONE	NONE	PULVERMANN SCHOLARSHIP	5,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 1765 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	NONE	PRESIDENT LINCOLN'S COTT	46,000.
KIDS CREATIVE COLLECTIVE 440 LAFAYETTE AVE NEW YORK, NY 10003	NONE	NONE	PULVERMANN SCHOLARSHIP	100,000.
Total			3 a	151,000.
<i>b Approved for future payment</i>				
Total			3 b	

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) Exclu- sion 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						
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						67,795.
8 Gain or (loss) from sales of assets other than inventory						428,280.
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)						496,075.
13 Total. Add line 12, columns (b), (d), and (e)						496,075.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

PULVERMANN CHARITABLE TRUST

27-6762467

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 67,795.		
Total	<u>\$ 67,795.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 6,325.	\$ 6,325.	\$ 6,325.	
Total	<u>\$ 6,325.</u>	<u>\$ 6,325.</u>	<u>\$ 6,325.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	\$ 17,688.	\$ 17,688.	\$ 17,688.	
Total	<u>\$ 17,688.</u>	<u>\$ 17,688.</u>	<u>\$ 17,688.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part III, Line 5
Other Decreases

FEDERAL TAX PAID			\$ 8,876.
Total			<u>\$ 8,876.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	SCHEDULE ATTACHED	Purchased		
2	SCHEDULE ATTACHED	Purchased		
3	SCHEDULE ATTACHED	Purchased		
4	SCHEDULE ATTACHED	Purchased		
5	SCHEDULE ATTACHED	Purchased		

PULVERMANN CHARITABLE TRUST

27-6762467

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
6	SCHEDULE ATTACHED	Purchased		
7	CAPITAL GAINS DISTRIBUTIONS	Purchased		

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	501,248.		410,294.	90,954.				\$ 90,954.
2	776,427.		729,548.	46,879.				46,879.
3	101,264.		113,311.	-12,047.				-12,047.
4	598,168.		418,358.	179,810.				179,810.
5	303,908.		242,619.	61,289.				61,289.
6	189,348.		144,933.	44,415.				44,415.
7	16,980.		0.	16,980.				16,980.
							Total	\$ 428,280.

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account. 888-63220)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
07/01/2013	01/09/2014	30	AT&T INC	33.64	35.27	1,009.33	1,057.98	(48.65)
09/27/2013	01/09/2014	5	LKQ CORP	32.04	31.49	160.21	157.45	2.76
10/24/2013	01/09/2014	15	LKQ CORP	32.04	32.97	480.64	494.51	(13.87)
07/23/2013	01/10/2014	2	INTUITIVE SURGICAL INC	389.00	395.72	778.01	791.44	(13.43)
06/20/2013	01/13/2014	20	AT&T INC	33.48	34.76	669.60	695.28	(25.68)
06/21/2013	01/13/2014	20	AT&T INC	33.48	34.54	669.60	690.75	(21.15)
07/01/2013	01/13/2014	30	AT&T INC	33.48	35.27	1,004.40	1,057.97	(53.57)
03/07/2013	01/17/2014	11	PHILIP MORRIS INTERNATIONAL	83.28	91.58	916.09	1,007.34	(91.25)
03/11/2013	01/17/2014	10	PHILIP MORRIS INTERNATIONAL	83.28	91.16	832.81	911.57	(78.76)
11/15/2013	01/22/2014	30	ELECTRONIC ARTS INC	24.16	25.09	724.91	752.77	(27.86)
11/22/2013	01/23/2014	100	XEROX CORP	11.88	11.17	1,187.82	1,117.40	70.42
07/03/2013	01/27/2014	10	CHUBB CORP	86.37	85.19	863.72	851.87	11.85
07/23/2013	02/04/2014	1	INTUITIVE SURGICAL INC	409.36	395.72	409.36	395.72	13.64
10/11/2013	02/05/2014	10	EXPEDITORS INTL WASH INC	40.08	43.24	400.82	432.36	(31.54)
08/02/2013	02/06/2014	2	EBAY INC	54.39	52.70	108.78	105.41	3.37
10/17/2013	02/06/2014	10	EXPEDITORS INTL WASH INC	40.21	43.07	402.08	430.72	(28.64)
02/14/2013	02/06/2014	10	MARATHON PETROLEUM CORP	82.58	82.70	825.83	827.00	(1.17)
11/15/2013	02/11/2014	25	ELECTRONIC ARTS INC	27.09	25.09	677.26	627.30	49.96
01/28/2014	02/13/2014	3	LINKEDIN CORP - A	191.73	209.33	575.18	627.98	(52.80)
08/02/2013	02/19/2014	8	EBAY INC	54.92	52.71	439.34	421.66	17.68
09/25/2013	02/27/2014	35	GENERAL MOTORS CO	36.40	37.43	1,274.00	1,310.05	(36.05)
10/04/2013	02/27/2014	30	GENERAL MOTORS CO	36.40	35.63	1,091.99	1,068.77	23.22
10/07/2013	02/27/2014	20	GENERAL MOTORS CO	36.40	35.34	728.00	706.73	21.27
07/12/2013	03/13/2014	30	PULTE GROUP INC	19.34	20.21	580.07	606.31	(26.24)
10/17/2013	03/17/2014	20	EXPEDITORS INTL WASH INC	38.91	43.07	778.21	861.45	(83.24)
01/17/2014	03/24/2014	3	LIBERTY MEDIA CORP	133.60	137.24	400.80	411.72	(10.92)
06/25/2013	03/31/2014	10	MARATHON PETROLEUM CORP	87.66	72.08	876.60	720.82	155.78
07/03/2013	03/31/2014	10	MARATHON PETROLEUM CORP	87.66	69.37	876.59	693.67	182.92
01/31/2014	04/03/2014	2	AFFILIATED MANAGERS GROUP INC	201.38	199.82	402.76	399.64	3.12
08/12/2013	04/03/2014	15	LKQ CORP	27.59	30.62	413.84	459.26	(45.42)
09/27/2013	04/03/2014	15	LKQ CORP	27.59	31.49	413.84	472.33	(58.49)
03/10/2014	04/09/2014	9	VERISK ANALYTICS INC-CL A	58.98	63.30	530.84	569.67	(38.83)

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account: 888-63220)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/24/2014	04/14/2014	14	RED HAT INC	49.67	57.09	695.43	799.31	(103.88)
08/12/2013	04/17/2014	20	LKQ CORP	27.10	30.62	541.97	612.35	(70.38)
02/20/2014	04/17/2014	40	LKQ CORP	27.10	28.93	1,083.93	1,157.23	(73.30)
05/31/2013	04/21/2014	7	BERNSTEIN DIVERSIFIED	14.48	14.63	104.36	105.43	(1.07)
			WASH SALE-DISALLOWED LOSS					1.07
05/31/2013	04/21/2014	162,298	BERNSTEIN DIVERSIFIED	14.48	14.66	2,350.08	2,379.29	(29.21)
			WASH SALE-DISALLOWED LOSS					3.91
01/17/2014	04/23/2014	4	LIBERTY MEDIA CORP	128.55	137.24	514.21	548.96	(34.75)
01/31/2014	04/23/2014	10	STARBUCKS CORP	70.44	71.33	704.35	713.28	(8.93)
01/03/2014	04/28/2014	6	OCEANEERING INTL INC	72.40	77.96	434.40	467.76	(33.36)
10/11/2013	05/01/2014	19	VERISK ANALYTICS INC-CL A	60.00	66.59	1,139.94	1,265.15	(125.21)
03/10/2014	05/01/2014	2	VERISK ANALYTICS INC-CL A	60.00	63.30	119.99	126.59	(6.60)
03/10/2014	05/20/2014	30	NAVIENT CORP	16.00	15.96	480.02	478.78	1.24
03/24/2014	05/20/2014	65	NAVIENT CORP	16.00	16.27	1,040.04	1,057.37	(17.33)
06/03/2014	06/05/2014	5	***THERAVANCE BIOPHARMA INC	24.44	24.44	122.22	122.22	0.00
01/03/2014	06/12/2014	5	NIKE INC -CL B	74.91	78.40	374.55	392.00	(17.45)
01/03/2014	06/13/2014	5	NIKE INC -CL B	74.14	78.40	370.69	392.00	(21.31)
01/06/2014	06/18/2014	15	LINCOLN NATIONAL CORP	52.02	51.34	780.35	770.15	10.20
03/27/2014	06/19/2014	2	INTUITIVE SURGICAL INC	402.43	428.67	804.86	857.34	(52.48)
01/29/2014	06/20/2014	4	F5 NETWORKS INC	108.44	107.52	433.76	430.09	3.67
01/30/2014	06/20/2014	3	F5 NETWORKS INC	108.44	107.68	325.32	323.04	2.28
01/29/2014	06/25/2014	3	F5 NETWORKS INC	108.86	107.52	326.57	322.57	4.00
10/07/2013	07/09/2014	30	GANNETT CO	31.99	25.42	959.80	762.64	197.16
01/31/2014	07/09/2014	25	GANNETT CO	31.99	27.57	799.83	689.23	110.60
04/11/2014	07/15/2014	55	DANA HOLDING CORP	23.53	22.27	1,294.18	1,224.92	69.26
04/22/2014	07/15/2014	30	DANA HOLDING CORP	23.53	23.29	705.92	698.70	7.22
05/09/2014	07/15/2014	30	DANA HOLDING CORP	23.53	20.77	705.91	623.09	82.82
04/01/2014	07/15/2014	25	URS CORP NEW	58.76	47.91	1,469.09	1,197.81	271.28
04/28/2014	07/24/2014	8	COSTAR GROUP INC.	154.30	152.42	1,234.43	1,219.39	15.04
04/07/2014	07/29/2014	10	DANAHER CORP	74.23	73.88	742.27	738.75	3.52
03/04/2014	07/29/2014	35	INFORMATICA CORPORATION	31.86	41.33	1,115.07	1,446.61	(331.54)
04/07/2014	07/29/2014	10	INFORMATICA CORPORATION	31.86	37.39	318.59	373.93	(55.34)
07/10/2014	08/01/2014	15	MEDTRONIC INC	61.58	63.43	923.71	951.45	(27.74)
10/21/2013	08/01/2014	14	PARKER HANNIFIN CORP	113.76	115.15	1,592.62	1,612.09	(19.47)

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account: 888-63220)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/23/2014	08/04/2014	10	COMCAST CORP-CLASS A	53.71	52.08	537.14	520.77	16.37
- 02/26/2014	08/04/2014	110	WESTERN UNION CO	16.91	16.45	1,859.78	1,809.03	50.75
02/27/2014	08/07/2014	35	***GLAXOSMITHKLINE PLC-SPON AD	46.82	56.15	1,638.74	1,965.11	(326.37)
04/07/2014	08/07/2014	30	***GLAXOSMITHKLINE PLC-SPON AD	46.82	51.58	1,404.63	1,547.36	(142.73)
07/09/2014	08/07/2014	15	***GLAXOSMITHKLINE PLC-SPON AD	46.82	53.73	702.31	805.97	(103.66)
10/18/2013	08/07/2014	4	PARKER HANINFIN CORP	110.11	112.02	440.44	448.06	(7.62)
10/21/2013	08/07/2014	5	PARKER HANINFIN CORP	110.11	115.15	550.55	575.75	(25.20)
05/22/2014	08/19/2014	5	ESTEE LAUDER COMPANIES-CL A	76.51	75.02	382.54	375.10	7.44
08/25/2014	08/19/2014	5	ESTEE LAUDER COMPANIES-CL A	76.51	74.87	382.54	374.37	8.17
05/07/2014	08/19/2014	20	FIREEYE INC	28.11	28.02	562.23	560.41	1.82
05/22/2014	08/28/2014	10	ESTEE LAUDER COMPANIES-CL A	76.71	75.02	767.13	750.19	16.94
03/10/2014	08/29/2014	20	LINEAR TECHNOLOGY CORP	44.98	47.92	899.69	958.31	(58.62)
06/20/2014	08/29/2014	10	LINEAR TECHNOLOGY CORP	44.98	47.63	449.84	476.29	(26.45)
07/17/2014	09/15/2014	25	TWENTY-FIRST CENTURY FOX-A	34.91	33.03	872.73	825.78	46.95
07/03/2014	09/26/2014	1	BIOGEN IDEC INC	329.49	332.09	329.49	332.09	(2.60)
07/09/2014	10/01/2014	50	PFIZER INC	29.28	30.13	1,464.06	1,506.53	(42.47)
01/23/2014	10/02/2014	4	***COPA HOLDINGS SA-CLASS A	107.80	140.20	431.20	560.79	(129.59)
05/23/2014	10/02/2014	10	COMCAST CORP-CLASS A	52.73	52.08	527.27	520.76	6.51
06/11/2014	10/02/2014	10	LINEAR TECHNOLOGY CORP	42.32	47.20	423.23	472.03	(48.80)
07/23/2014	10/03/2014	5	***NIELSEN NV	43.61	48.40	218.04	241.99	(23.95)
09/22/2014	10/03/2014	20	***NIELSEN NV	43.61	44.76	872.17	895.26	(23.09)
02/24/2014	10/06/2014	25	TWENTY-FIRST CENTURY FOX-A	34.08	33.35	851.92	833.63	18.29
07/09/2014	10/09/2014	25	AMERICAN INTERNATIONAL GROUP	50.54	54.99	1,263.47	1,374.79	(111.32)
07/09/2014	10/10/2014	25	LINCOLN NATIONAL CORP	49.41	52.17	1,235.24	1,304.20	(68.96)
08/06/2014	10/13/2014	20	DISCOVERY COMMUNICATIONS-C	34.24	40.74	684.78	814.74	(129.96)
08/06/2014	10/14/2014	20	DISCOVERY COMMUNICATION-A	34.57	42.54	691.39	850.85	(159.46)
02/14/2014	10/15/2014	10	LINEAR TECHNOLOGY CORP	38.45	45.95	384.52	459.49	(74.97)
02/20/2014	10/15/2014	25	LINEAR TECHNOLOGY CORP	38.45	46.14	961.29	1,153.47	(192.18)
07/09/2014	10/15/2014	20	VOYA FINANCIAL INC	34.45	36.57	689.10	731.47	(42.37)
07/10/2014	10/16/2014	10	***NXP SEMICONDUCTORS NV	60.24	64.97	602.45	649.67	(47.22)
02/19/2014	10/16/2014	15	COMCAST CORP-CLASS A	49.97	52.07	749.53	781.01	(31.48)
- 01/03/2014	10/16/2014	25	VOYA FINANCIAL INC	34.99	35.59	874.84	889.79	(14.95)
- 04/04/2014	10/17/2014	6	MONSANTO CO	110.79	114.12	664.75	684.71	(19.96)

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account: 888-63220)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
01/06/2014	10/22/2014	5	LINCOLN NATIONAL CORP	49.67	51.34	248.34		256.72	(8.38)
- 02/27/2014	10/22/2014	10	LINCOLN NATIONAL CORP	49.67	49.60	496.68		495.98	0.70
06/25/2014	11/12/2014	25	***NIELSEN NV	43.20	48.23	1,080.00		1,205.73	(125.73)
07/23/2014	11/12/2014	10	***NIELSEN NV	43.20	48.40	432.00		483.99	(51.99)
01/28/2014	11/13/2014	20	THERAVANCE INC	13.10	37.29	262.02		745.72	(483.70)
07/09/2014	11/13/2014	30	THERAVANCE INC	13.10	26.89	393.02		806.82	(413.80)
06/05/2014	11/24/2014	12	EASTMAN CHEMICAL CO	87.13	89.64	1,045.58		1,075.65	(30.07)
06/19/2014	11/24/2014	1	EASTMAN CHEMICAL CO	87.13	87.67	87.13		87.67	(0.54)
07/16/2014	12/05/2014	8	CALIFORNIA RESOURCES CORP	6.66	10.20	53.27		81.56	(28.29)
07/02/2014	12/10/2014	12	DOVER CORP	71.29	90.48	855.52		1,085.81	(230.29)
08/26/2014	12/16/2014	14	FMC TECHNOLOGIES INC	43.20	61.21	604.84		856.98	(252.14)
08/29/2014	12/16/2014	16	FMC TECHNOLOGIES INC	43.20	61.62	691.24		985.98	(294.74)
06/25/2014	12/16/2014	30	MURPHY OIL CORP	45.39	65.80	1,361.56		1,973.90	(612.34)
07/09/2014	12/16/2014	15	MURPHY OIL CORP	45.39	66.03	680.78		990.39	(309.61)
07/16/2014	12/16/2014	20	MURPHY OIL CORP	45.39	65.76	907.71		1,315.12	(407.41)
07/23/2014	12/16/2014	10	SCHLUMBERGER LTD	78.87	112.97	788.71		1,129.74	(341.03)
07/25/2014	12/16/2014	5	SCHLUMBERGER LTD	78.87	112.47	394.35		562.37	(168.02)
01/03/2014	12/17/2014	21	ASSURANT INC	66.03	65.65	1,386.57		1,378.63	7.94
07/09/2014	12/17/2014	2	ASSURANT INC	66.03	65.20	132.05		130.40	1.65
08/28/2014	12/17/2014	17	SM ENERGY CO	37.95	87.17	645.23		1,481.94	(836.71)
07/02/2014	12/26/2014	23	DOVER CORP	74.27	90.48	1,708.21		2,031.14	(322.93)
07/16/2014	12/26/2014	15	DOVER CORP	74.27	88.64	1,114.05		1,329.66	(215.61)
08/14/2014	12/26/2014	8	GILEAD SCIENCES INC	94.01	95.35	752.10		762.82	(10.72)
07/10/2014	12/29/2014	9	***NXP SEMICONDUCTORS NV	76.41	64.97	687.67		584.70	102.97
07/08/2014	12/29/2014	286.024	AB DISCOVERY GROWTH FND CL ADV	9.50	9.79	2,717.22		2,800.18	(82.96)
12/22/2014	12/29/2014	135.029	AB DISCOVERY GROWTH FND CL ADV	9.50	9.23	1,282.78		1,246.32	36.46
07/08/2014	12/29/2014	78.224	AB DISCOVERY VALUE FUND CL ADV	20.90	23.44	1,634.89		1,833.57	(198.68)
12/23/2014	12/29/2014	161.010	AB DISCOVERY VALUE FUND CL ADV	20.90	20.28	3,365.11		3,265.29	99.82
08/26/2014	12/29/2014	4	AFFILIATED MANAGERS GROUP INC	214.27	212.40	857.08		849.58	7.50
12/11/2014	12/29/2014	10	ALIGN TECHNOLOGY INC	56.54	56.73	565.41		567.28	(1.87)
09/26/2014	12/29/2014	15	ALTERA CORP	37.71	35.94	565.65		539.04	26.61
- 09/08/2014	12/29/2014	11	AMERICAN FINANCIAL GROUP INC	60.84	59.88	669.24		658.66	10.58
- 09/08/2014	12/29/2014	8	ANTHEM INC	127.28	118.14	1,018.24		945.16	73.08

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/14/2014	12/29/2014	8	ASPEN TECHNOLOGY INC	36.54	42.87	292.32	342.98	(50.66)
12/09/2014	12/29/2014	61.166	BERNSTEIN EMERGING MARKETS	26.70	27.24	1,616.80	1,666.15	(49.35)
12/09/2014	12/29/2014	123.225	BERNSTEIN TAX-MANAGED	15.24	15.40	1,877.95	1,897.67	(19.72)
12/17/2014	12/29/2014	28	CAMERON INTERNATIONAL CORP	50.99	47.17	1,427.72	1,320.79	106.93
09/05/2014	12/29/2014	10	CAPITAL ONE FINANCIAL CORP	83.32	82.60	833.20	826.02	7.18
10/09/2014	12/29/2014	10	CAPITAL ONE FINANCIAL CORP	83.32	81.68	833.20	816.76	16.44
04/30/2014	12/29/2014	7	CATERPILLAR INC	93.71	105.42	655.97	737.95	(81.98)
04/29/2014	12/29/2014	15	CITIGROUP INC	54.78	47.74	821.70	716.16	105.54
07/09/2014	12/29/2014	25	CITIGROUP INC	54.78	47.32	1,369.50	1,182.95	186.55
11/12/2014	12/29/2014	14	DANAHER CORP	86.98	82.44	1,217.71	1,154.09	63.62
02/14/2014	12/29/2014	10	ESTEE LAUDER COMPANIES-CL A	77.47	67.98	774.67	679.83	94.84
05/22/2014	12/29/2014	1	ESTEE LAUDER COMPANIES-CL A	77.47	75.02	77.47	75.02	2.45
01/27/2014	12/29/2014	7	F5 NETWORKS INC	134.10	106.12	938.71	742.86	195.85
10/29/2014	12/29/2014	12	HAIN CELESTIAL GROUP INC	119.66	104.56	1,435.95	1,254.74	181.21
12/23/2014	12/29/2014	2	ILLUMINA INC	189.15	184.72	378.30	369.44	8.86
02/14/2014	12/29/2014	9	LINEAR TECHNOLOGY CORP	46.10	45.95	414.90	413.54	1.36
07/25/2014	12/29/2014	3	NETSUITE INC	109.78	81.77	329.33	245.32	84.01
07/16/2014	12/29/2014	5	OCCIDENTAL PETROLEUM CORP	81.80	96.94	409.00	484.72	(75.72)
12/17/2014	12/29/2014	39	OCCIDENTAL PETROLEUM CORP	81.80	76.41	3,190.20	2,979.97	210.23
08/29/2014	12/29/2014	9	PALL CORP	102.15	83.90	919.35	755.09	164.26
06/24/2014	12/29/2014	20	PHILIP MORRIS INTERNATIONAL	83.22	89.66	1,664.38	1,793.28	(128.90)
11/14/2014	12/29/2014	15	PREMIER INC-CLASS A	32.96	33.38	494.40	500.75	(6.35)
09/03/2014	12/29/2014	1	PRICELINE GROUP INC/THE	1,159.08	1253.88	1,159.08	1,253.88	(94.80)
08/15/2014	12/29/2014	3	RALPH LAUREN CORP	187.07	184.04	561.21	492.12	69.09
03/24/2014	12/29/2014	59	SLM CORP	10.31	9.04	608.59	533.53	75.06
09/19/2014	12/29/2014	8	STARBUCKS CORP	82.30	76.04	658.39	608.32	50.07
02/03/2014	12/29/2014	48	TWENTY-FIRST CENTURY FOX-A	38.99	31.22	1,871.52	1,498.61	372.91
02/24/2014	12/29/2014	10	TWENTY-FIRST CENTURY FOX-A	38.99	33.34	389.90	333.45	56.45
09/09/2014	12/29/2014	25	UGI CORP	39.69	36.35	992.25	908.83	83.42
06/12/2014	12/29/2014	5	WABTEC CORP	89.33	80.44	446.65	402.21	44.44
06/20/2014	12/29/2014	5	WABTEC CORP	89.33	83.02	446.65	415.08	31.57
08/01/2014	12/29/2014	2	WABTEC CORP	89.33	80.25	178.66	160.50	18.16
10/03/2014	12/29/2014	5	WALT DISNEY CO/THE	95.49	88.75	477.46	443.76	33.70

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07/02/2014	12/29/2014	25	WELLS FARGO & COMPANY	55.75	52.76	1,393.75	1,319.01	74.74
07/09/2014	12/29/2014	11	WELLS FARGO & COMPANY	55.75	52.22	613.25	574.44	38.81
08/14/2014	12/30/2014	7	GILEAD SCIENCES INC	97.78	95.35	684.46	667.47	16.99
02/11/2014	12/30/2014	1	GOOGLE INC-CL A	534.95	593.85	534.95	593.85	(58.90)
SUBTOTAL FOR SHORT-TERM COVERED						133,954.57	139,399.83	(5,440.28)
LONG-TERM COVERED								
07/25/2012	01/02/2014	6	BIOMERIE INC	280.65	142.18	1,683.89	853.05	830.84
11/02/2012	01/02/2014	2	BIOMERIE INC	280.65	138.65	561.30	277.29	284.01
11/13/2012	01/02/2014	70	TYSON FOODS INC-CL A	33.18	17.11	2,322.67	1,197.53	1,125.14
07/25/2012	01/03/2014	12	WELLS FARGO	90.71	53.75	1,088.52	645.02	443.50
07/26/2012	01/09/2014	5	ANSYS INC	84.53	59.16	422.67	295.79	126.88
12/14/2012	01/17/2014	5	CELGENE CORP	167.52	79.49	837.61	397.43	440.18
07/26/2012	01/17/2014	2	PHILIP MORRIS INTERNATIONAL	83.28	88.64	166.56	177.27	(10.71)
12/21/2012	01/17/2014	5	PHILIP MORRIS INTERNATIONAL	83.28	84.42	416.41	422.10	(5.69)
08/14/2012	01/22/2014	2	CHIPOTLE MEXICAN GRILL-CL A	517.60	296.74	1,035.20	593.48	441.72
12/21/2012	01/27/2014	4	CELGENE CORP	156.18	79.28	624.71	317.14	307.57
08/24/2012	01/27/2014	10	EBAY INC	53.27	47.21	532.66	472.14	60.52
08/27/2012	01/27/2014	15	EBAY INC	53.27	46.99	798.98	704.83	94.15
01/17/2013	01/29/2014	2	BIOMERIE INC	305.48	143.71	610.96	287.41	323.55
11/02/2011	01/29/2014	4	BOEING CO/THE	130.17	64.42	520.69	257.68	263.01
11/07/2011	01/29/2014	1	BOEING CO/THE	130.17	65.59	130.17	65.59	64.58
11/02/2011	01/30/2014	5	BOEING CO/THE	128.16	64.42	640.78	322.10	318.68
05/20/2011	01/30/2014	20	CITIGROUP INC	48.37	41.22	967.43	824.38	143.05
12/12/2011	01/30/2014	6	ILLUMINA INC	149.26	27.16	895.56	162.95	732.61
06/13/2012	01/30/2014	2	ILLUMINA INC	149.26	39.47	298.52	78.94	219.58
04/23/2012	01/31/2014	10	COGNIZANT TECH SOLUTIONS-A	96.89	71.68	968.93	716.76	252.17
03/22/2012	01/31/2014	40	WELLS FARGO & COMPANY	45.56	33.42	1,822.54	1,336.98	485.56
06/25/2012	01/31/2014	45	WELLS FARGO & COMPANY	45.56	32.14	2,050.36	1,446.41	603.95
05/20/2011	02/04/2014	5	CITIGROUP INC	47.17	41.22	235.88	206.09	29.79
07/22/2011	02/04/2014	15	CITIGROUP INC	47.17	40.18	707.63	602.69	104.94
08/27/2012	02/06/2014	10	EBAY INC	54.39	46.99	543.92	469.89	74.03
07/05/2011	02/06/2014	7	FLOWERVE CORP	72.00	36.78	503.97	257.43	246.54
08/08/2012	02/07/2014	3	CELGENE CORP	150.55	71.61	451.65	214.82	236.83

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/23/2012	02/07/2014	2	CELGENE CORP	150.55	71.13	301.10	142.26	158.84
12/21/2012	02/07/2014	1	CELGENE CORP	150.55	79.29	150.55	79.29	71.26
11/08/2012	02/07/2014	5	COGNIZANT TECH SOLUTIONS-A	96.98	66.19	484.89	330.95	153.94
08/10/2012	02/07/2014	15	UNITEDHEALTH GROUP INC	71.31	51.87	1,069.60	778.09	291.51
02/08/2013	02/10/2014	10	MARATHON PETROLEUM CORP	82.38	80.67	823.78	806.75	17.03
07/05/2011	02/11/2014	2	FLOWSERVE CORPORATION	73.36	36.77	146.72	73.55	73.17
10/05/2012	02/12/2014	15	***LYONDELLBASELL INDU-CL A	82.41	53.01	1,236.18	795.19	440.99
06/05/2012	02/13/2014	8	LINKEDIN CORP - A	191.73	92.32	1,533.82	738.59	795.23
02/20/2013	02/21/2014	11	***EVEREST RE GROUP LTD	149.01	122.68	1,639.08	1,349.47	289.61
02/20/2013	02/25/2014	8	***EVEREST RE GROUP LTD	146.38	122.68	1,171.01	981.43	189.58
08/20/2012	02/27/2014	65	PULTE GROUP INC	21.13	13.00	1,373.71	844.70	529.01
09/10/2012	02/27/2014	80	PULTE GROUP INC	21.13	14.62	1,690.71	1,189.42	521.29
12/31/2012	02/27/2014	6	VF CORP	58.95	37.40	353.69	224.42	129.27
03/01/2013	03/03/2014	1	PRICELINE GROUP INC/THE	1,327.97	692.78	1,327.97	692.78	635.19
08/04/2011	03/07/2014	12	VF CORP	61.40	27.66	736.74	331.95	404.79
12/31/2012	03/07/2014	10	VF CORP	61.40	37.40	613.95	374.02	239.93
07/25/2012	03/07/2014	3	WELLPOINT INC	91.54	53.75	274.62	161.26	113.36
07/26/2012	03/07/2014	10	WELLPOINT INC	91.54	52.92	915.41	529.16	386.25
11/23/2011	03/10/2014	35	APPLIED MATERIALS INC	19.46	10.35	680.93	362.39	318.54
03/06/2012	03/10/2014	15	EDISON INTERNATIONAL	51.20	42.96	768.04	644.35	123.69
03/01/2013	03/14/2014	1	PRICELINE GROUP INC/THE	1,277.24	692.78	1,277.24	692.78	584.46
03/14/2013	03/17/2014	15	EBAY INC	57.23	52.74	858.48	791.08	67.40
05/24/2011	03/19/2014	10	***LYONDELLBASELL INDU-CL A	89.45	32.72	894.53	327.16	567.37
03/06/2013	03/20/2014	20	ILLINOIS TOOL WORKS	80.48	62.71	1,609.59	1,254.12	355.47
08/23/2012	03/24/2014	3	CELGENE CORP	142.19	71.13	426.59	213.39	213.20
06/11/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	47.64	29.62	476.41	296.17	180.24
08/17/2012	03/27/2014	30	COGNIZANT TECH SOLUTIONS-A	47.64	32.24	1,429.22	967.25	461.97
11/08/2012	03/27/2014	10	COGNIZANT TECH SOLUTIONS-A	47.64	33.09	476.41	330.95	145.46
03/26/2013	03/27/2014	35	GENWORTH FINANCIAL INC-CL A	17.08	10.16	597.80	355.75	242.05
01/17/2013	03/31/2014	2	BIOMERIE INC	303.73	143.71	607.46	287.41	320.05
02/08/2013	03/31/2014	20	MARATHON PETROLEUM CORP	87.66	80.68	1,753.19	1,613.51	139.68
06/26/2012	04/03/2014	1	AFFILIATED MANAGERS GROUP INC	201.38	102.54	201.38	102.54	98.84
04/02/2013	04/03/2014	30	FACEBOOK INC-A	60.22	25.82	1,806.66	774.69	1,031.97

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04/02/2013	04/04/2014	12	VERIZON COMMUNICATIONS INC	48.08	35.11	576.90	421.29	155.61
04/03/2013	04/04/2014	14	VERIZON COMMUNICATIONS INC	48.08	35.17	673.05	492.43	180.62
12/12/2011	04/07/2014	14	ILLUMINA INC	141.23	27.16	1,977.26	380.23	1,597.03
03/20/2013	04/07/2014	1	WW GRAINGER INC	248.32	225.61	248.32	225.61	22.71
03/22/2013	04/07/2014	2	WW GRAINGER INC	248.32	224.10	496.63	448.20	48.43
04/04/2013	04/07/2014	4	WW GRAINGER INC	248.32	222.94	993.27	891.77	101.50
04/03/2013	04/09/2014	10	FACEBOOK INC-A	60.25	26.20	602.46	261.98	340.48
04/08/2013	04/09/2014	6	VERIZON COMMUNICATIONS INC	47.68	37.62	286.09	225.71	60.38
04/09/2013	04/10/2014	35	HUNTSMAN CORP	25.01	18.21	875.40	637.45	237.95
11/20/2012	04/21/2014	1	BERNSTEIN DIVERSIFIED	14.48	14.99	27.73	28.71	(0.98)
			WASH SALE-DISALLOWED LOSS					0.98
11/20/2012	04/21/2014	17	BERNSTEIN DIVERSIFIED	14.48	14.98	250.72	259.38	(8.66)
			WASH SALE-DISALLOWED LOSS					2.24
12/31/2012	04/21/2014	9	BERNSTEIN DIVERSIFIED	14.48	14.81	132.56	135.57	(3.01)
			WASH SALE-DISALLOWED LOSS					3.01
04/09/2013	04/21/2014	35	CAPITAL ONE FINANCIAL CORP	75.23	55.86	2,632.95	1,955.22	677.73
12/12/2011	04/21/2014	65	CIT GROUP INC	46.43	33.58	3,018.27	2,183.00	835.27
01/09/2012	04/21/2014	10	CIT GROUP INC	46.43	35.98	464.35	359.78	104.57
06/21/2012	04/21/2014	15	CIT GROUP INC	46.43	34.56	696.52	518.36	178.16
12/31/2012	04/21/2014	15	GAMESTOP CORP-CLASS A	41.16	24.90	617.47	373.45	244.01
02/20/2013	04/21/2014	10	HALLIBURTON CO	62.77	42.37	627.73	423.67	204.06
02/28/2012	04/21/2014	25	HEWLETT-PACKARD CO	31.96	26.16	798.88	653.96	144.92
03/06/2013	04/21/2014	10	ILLINOIS TOOL WORKS	84.01	62.71	840.14	627.06	213.08
03/07/2013	04/21/2014	10	ILLINOIS TOOL WORKS	84.01	62.20	840.14	622.03	218.11
02/08/2012	04/21/2014	15	KROGER CO	44.78	23.66	671.72	354.84	316.88
04/11/2013	04/23/2014	6	COSTCO WHOLESALE CORP	114.44	106.04	686.65	636.22	50.43
04/17/2013	04/23/2014	4	COSTCO WHOLESALE CORP	114.44	104.78	457.77	419.14	38.63
02/06/2013	04/25/2014	2	AMAZON.COM INC	305.71	261.88	611.43	523.77	87.66
12/06/2012	04/25/2014	6	INTERCONTINENTAL EXCHANGE IN	202.49	130.65	1,214.96	783.88	431.08
03/22/2011	04/25/2014	10	QUALCOMM INC	77.48	52.78	774.81	527.76	247.05
09/07/2011	04/25/2014	10	QUALCOMM INC	77.48	51.09	774.81	510.93	263.88
11/14/2012	04/28/2014	1	AMAZON.COM INC	293.31	224.39	293.31	224.39	68.92
02/06/2013	04/28/2014	1	AMAZON.COM INC	293.31	261.89	293.31	261.89	31.42
04/26/2013	04/28/2014	5	BOEING CO/THE	126.07	93.03	630.34	465.13	165.21

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05/23/2012	04/28/2014	2	OCEANEERING INTL INC	72.40	47.26	144.80	94.51	50.29
03/14/2011	04/29/2014	5	ALLERGAN INC	166.14	71.06	830.68	355.32	475.36
04/24/2013	04/29/2014	15	AMERICAN INTERNATIONAL GROUP	52.48	41.46	787.25	621.92	165.33
04/22/2013	04/29/2014	10	ANSYS INC	76.08	74.92	760.76	749.15	11.61
04/24/2013	04/29/2014	20	COGNIZANT TECH SOLUTIONS-A	47.96	31.34	959.27	626.85	332.42
12/06/2012	05/02/2014	2	INTERCONTINENTAL EXCHANGE IN	203.73	130.65	407.46	261.29	146.17
08/23/2012	05/05/2014	12	CELGENE CORP	147.62	71.13	1,771.46	853.55	917.91
03/26/2013	05/08/2014	35	GENWORTH FINANCIAL INC-CL A	18.14	10.16	634.85	355.75	279.10
04/05/2013	05/08/2014	8	KEURIG GREEN MOUNTAIN INC	103.49	52.84	827.89	422.75	405.14
05/08/2013	05/09/2014	10	ILLINOIS TOOL WORKS	85.89	67.44	858.85	674.39	184.46
11/14/2012	05/21/2014	2	AMAZON.COM INC	304.66	224.40	609.32	448.79	160.53
05/01/2013	05/21/2014	3	AMAZON.COM INC	304.66	247.54	913.99	742.63	171.36
04/29/2013	05/21/2014	10	COGNIZANT TECH SOLUTIONS-A	47.59	31.42	475.90	314.17	161.73
05/23/2012	05/21/2014	1	OCEANEERING INTL INC	70.80	47.25	70.80	47.25	23.55
06/05/2012	05/21/2014	15	OCEANEERING INTL INC	70.80	45.20	1,061.92	678.04	383.88
07/09/2012	05/27/2014	10	ANSYS INC	74.52	58.52	745.22	585.17	160.05
09/13/2011	06/03/2014	10	GANNETT CO	28.95	9.80	289.53	97.98	191.55
10/25/2011	06/03/2014	15	GANNETT CO	28.95	11.46	434.30	171.87	262.43
06/07/2013	06/11/2014	5	COSTCO WHOLESALE CORP	116.21	111.08	581.06	555.40	25.66
12/06/2012	06/11/2014	2	INTERCONTINENTAL EXCHANGE IN	188.08	130.65	376.17	261.29	114.88
06/13/2013	06/16/2014	18	LIBERTY MEDIA CORP	131.04	122.91	2,358.73	2,212.33	146.40
02/22/2011	06/18/2014	5	KROGER CO	46.99	23.16	234.97	115.82	119.15
02/22/2011	06/18/2014	30	KROGER CO	46.99	23.16	1,409.81	694.92	714.89
02/24/2011	06/18/2014	10	KROGER CO	46.99	22.96	469.94	229.60	240.34
02/08/2012	06/18/2014	5	KROGER CO	46.99	23.66	234.97	118.28	116.69
02/15/2012	06/24/2014	5	HERSHEY CO/THE	98.07	60.82	490.34	304.11	186.23
09/07/2012	06/24/2014	10	TJX COMPANIES INC	54.11	45.88	541.11	458.79	82.32
03/26/2013	06/24/2014	20	TJX COMPANIES INC	54.11	46.87	1,082.21	937.48	144.73
08/08/2011	06/24/2014	5	UNITEDHEALTH GROUP INC	81.83	42.64	409.13	213.21	195.92
08/23/2011	06/24/2014	5	UNITEDHEALTH GROUP INC	81.83	43.60	409.13	218.00	191.13
02/14/2012	06/25/2014	6	HERSHEY CO/THE	97.26	60.45	583.56	362.68	220.88
08/08/2011	06/25/2014	12	UNITEDHEALTH GROUP INC	81.85	42.64	982.19	511.69	470.50
09/13/2011	06/26/2014	40	GANNETT CO	30.75	9.80	1,230.00	391.94	838.06

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01/18/2013	07/01/2014	30	VALERO ENERGY CORP	50.36	33.52	1,510.71	1,005.71	505.00
02/14/2013	07/01/2014	25	VALERO ENERGY CORP	50.36	43.12	1,258.93	1,078.04	180.89
02/20/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	43.35	755.36	650.31	105.05
04/09/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	39.00	755.36	585.03	170.33
05/21/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	41.78	755.35	626.71	128.64
01/09/2012	07/01/2014	6	VERTEX PHARMACEUTICALS INC	95.14	35.29	570.85	211.75	359.10
11/15/2012	07/01/2014	15	VERTEX PHARMACEUTICALS INC	95.14	41.22	1,427.12	618.30	808.82
04/17/2013	07/03/2014	3	COSTCO WHOLESALE CORP	116.28	104.78	348.83	314.35	34.48
06/14/2013	07/03/2014	5	COSTCO WHOLESALE CORP	116.28	111.25	581.38	556.26	25.12
12/20/2012	07/07/2014	2	INTERCONTINENTAL EXCHANGE IN	189.29	127.94	378.57	255.89	122.68
07/08/2013	07/09/2014	25	GANNETT CO	31.99	26.18	799.83	654.38	145.45
07/08/2013	07/09/2014	15	VALERO ENERGY CORP	49.34	34.41	740.11	516.10	224.01
07/17/2013	07/23/2014	1	COMCAST CORP-CLASS A	54.52	43.74	54.52	43.74	10.78
12/28/2012	07/23/2014	2	MCKESSON CORP	190.50	96.39	381.01	192.77	188.24
05/24/2013	07/24/2014	10	QUINTILES TRANSNATIONAL HOLDIN	54.87	44.94	548.69	449.38	99.31
07/02/2013	08/01/2014	10	MEDTRONIC INC	61.58	52.12	615.81	521.16	94.65
12/20/2012	08/05/2014	3	INTERCONTINENTAL EXCHANGE IN	192.32	127.94	576.95	383.83	193.12
03/26/2013	08/07/2014	45	GENWORTH FINANCIAL INC-CL A	12.86	10.16	578.53	457.39	121.14
06/26/2013	08/07/2014	110	GENWORTH FINANCIAL INC-CL A	12.86	11.11	1,414.20	1,221.81	192.39
10/04/2012	08/07/2014	20	MEDTRONIC INC	61.25	43.97	1,225.10	879.44	345.66
07/02/2013	08/07/2014	15	MEDTRONIC INC	61.25	52.12	918.82	781.75	137.07
05/24/2013	08/07/2014	1	PRICELINE GROUP INC/THE	1,292.60	801.75	1,292.60	801.75	490.85
12/15/2011	08/11/2014	16	HERSHEY CO/THE	90.33	59.41	1,445.32	950.60	494.72
02/14/2012	08/11/2014	3	HERSHEY CO/THE	90.33	60.45	271.00	181.34	89.66
01/29/2013	08/14/2014	5	PRECISION CASTPARTS CORP	240.23	187.52	1,201.15	937.60	263.55
04/26/2013	08/15/2014	5	BOEING CO/THE	123.38	93.03	616.88	465.13	151.75
07/24/2013	08/15/2014	1	INTUITIVE SURGICAL INC	463.99	388.59	463.99	388.59	75.40
09/07/2012	08/15/2014	25	TJX COMPANIES INC	53.34	45.88	1,333.56	1,146.96	186.60
04/29/2013	08/18/2014	5	COGNIZANT TECH SOLUTIONS-A	45.16	31.42	225.79	157.09	68.70
04/29/2013	08/18/2014	10	COGNIZANT TECH SOLUTIONS-A	45.16	31.42	451.58	314.17	137.41
05/24/2013	08/18/2014	20	COGNIZANT TECH SOLUTIONS-A	45.16	31.77	903.17	635.44	267.73
08/02/2012	08/20/2014	2	INTERCONTINENTAL EXCHANGE IN	186.19	127.21	372.37	254.42	117.95
06/08/2011	08/28/2014	5	CITIGROUP INC	51.46	37.67	257.31	188.36	68.95

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account. 888-63220)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/21/2011	08/28/2014	25	CITIGROUP INC	51.46	39.54	1,286.53	988.57	297.96
07/22/2011	08/28/2014	10	CITIGROUP INC	51.46	40.18	514.61	401.79	112.82
08/02/2012	08/29/2014	3	INTERCONTINENTAL EXCHANGE IN	189.03	127.21	567.08	381.63	185.45
07/23/2013	09/05/2014	20	LINCOLN NATIONAL CORP	54.39	41.48	1,087.71	829.66	258.05
08/21/2013	09/05/2014	15	LINCOLN NATIONAL CORP	54.39	43.12	815.79	646.81	168.98
09/07/2012	09/05/2014	10	TJX COMPANIES INC	60.75	45.88	607.48	458.79	148.69
09/28/2012	09/05/2014	6	TJX COMPANIES INC	60.75	44.63	364.49	267.78	96.71
06/12/2013	09/10/2014	5	GILEAD SCIENCES INC	107.65	51.84	538.26	259.22	279.04
09/17/2013	09/18/2014	65	E*TRADE FINANCIAL CORP	24.33	17.12	1,581.39	1,112.74	468.65
09/05/2013	09/19/2014	15	LINCOLN NATIONAL CORP	55.77	44.04	836.54	660.66	175.88
09/28/2012	09/19/2014	24	TJX COMPANIES INC	59.84	44.63	1,436.08	1,071.11	364.97
06/12/2013	09/24/2014	12	GILEAD SCIENCES INC	108.43	51.84	1,301.14	622.11	679.03
01/17/2013	09/26/2014	1	BIOGEN IDEC INC	329.49	143.71	329.49	143.71	185.78
10/04/2012	09/30/2014	10	MEDTRONIC INC	62.07	43.97	620.74	439.72	181.02
12/28/2012	09/30/2014	25	MEDTRONIC INC	62.07	41.06	1,551.84	1,026.42	525.42
08/20/2013	09/30/2014	20	MEDTRONIC INC	62.07	52.73	1,241.48	1,054.64	186.84
06/08/2011	10/01/2014	20	CITIGROUP INC	51.30	37.67	1,025.91	753.43	272.48
10/25/2011	10/01/2014	10	CITIGROUP INC	51.30	31.16	512.96	311.56	201.40
09/30/2013	10/01/2014	7	PARKER HANNIFIN CORP	111.98	108.40	783.84	758.83	25.01
08/01/2013	10/02/2014	1	***COPA HOLDINGS SA-CLASS A	107.80	141.49	107.80	141.49	(33.69)
08/09/2013	10/02/2014	1	***COPA HOLDINGS SA-CLASS A	107.80	138.70	107.80	138.70	(30.90)
09/18/2013	10/02/2014	3	***COPA HOLDINGS SA-CLASS A	107.80	139.66	323.40	418.99	(95.59)
09/18/2013	10/02/2014	5	ALLERGAN INC	176.02	88.24	880.12	441.20	438.92
07/03/2013	10/07/2014	7	***COPA HOLDINGS SA-CLASS A	111.20	133.90	778.44	937.32	(158.88)
07/10/2013	10/07/2014	4	***COPA HOLDINGS SA-CLASS A	111.20	134.66	444.82	538.66	(93.84)
08/09/2013	10/07/2014	5	***COPA HOLDINGS SA-CLASS A	111.20	138.70	556.02	693.52	(137.50)
05/06/2013	10/09/2014	10	AMERICAN INTERNATIONAL GROUP	50.54	45.21	505.39	452.13	53.26
09/05/2013	10/10/2014	20	LINCOLN NATIONAL CORP	49.41	44.04	988.19	880.89	107.30
09/18/2013	10/14/2014	5	ALLERGAN INC	180.44	88.24	902.21	441.20	461.01
10/25/2011	10/15/2014	15	CITIGROUP INC	49.56	31.16	743.35	467.34	276.01
11/28/2011	10/15/2014	25	CITIGROUP INC	49.56	25.26	1,238.91	631.61	607.30
02/26/2013	10/17/2014	7	MONSANTO CO	110.79	99.11	775.54	693.76	81.78
02/21/2013	10/24/2014	10	CHUBB CORP	95.71	84.03	957.13	840.26	116.87

Capital Gains Report

PULVERMANN CHARITABLE TRUST (Account: 888-63220)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
06/11/2012	10/29/2014	20	COGNIZANT TECH SOLUTIONS-A	46.56	29.62	931.13		592.33	338.80
04/24/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46.56	31.34	465.56		313.43	152.13
04/29/2013	10/29/2014	5	COGNIZANT TECH SOLUTIONS-A	46.56	31.42	232.78		157.09	75.69
04/16/2013	11/03/2014	6	***LIBERTY GLOBAL PLC-A	45.65	38.94	273.93		233.65	40.28
05/23/2013	11/03/2014	1	***LIBERTY GLOBAL PLC-A	45.65	38.94	45.65		38.94	6.71
07/05/2013	11/04/2014	15	***MICHAEL KORS HOLDINGS LTD	71.90	62.61	1,078.46		939.19	139.27
07/10/2013	11/04/2014	6	***MICHAEL KORS HOLDINGS LTD	71.90	64.02	431.39		384.12	47.27
02/20/2013	11/18/2014	45	HALLIBURTON CO	49.29	42.37	2,218.19		1,906.52	311.67
08/12/2013	11/18/2014	10	HALLIBURTON CO	49.29	45.98	492.93		459.84	33.09
08/12/2013	12/05/2014	16	CALIFORNIA RESOURCES CORP	6.66	8.90	106.55		142.41	(35.86)
09/13/2013	12/05/2014	10	CALIFORNIA RESOURCES CORP	6.66	9.19	66.59		91.86	(25.27)
09/19/2013	12/29/2014	10	***AON PLC	95.96	75.24	959.63		752.38	207.25
10/04/2013	12/29/2014	5	***AON PLC	95.96	72.96	479.81		364.82	114.99
04/16/2013	12/29/2014	5	***LIBERTY GLOBAL PLC-SERIES C	49.20	35.76	246.00		178.78	67.22
04/16/2013	12/29/2014	6	***LIBERTY GLOBAL PLC-SERIES C	49.20	37.30	295.20		223.79	71.41
05/17/2013	12/29/2014	4	***LIBERTY GLOBAL PLC-SERIES C	49.20	40.46	196.80		161.85	34.95
05/22/2013	12/29/2014	6	***LIBERTY GLOBAL PLC-SERIES C	49.20	35.76	295.20		214.53	80.67
05/23/2013	12/29/2014	1	***LIBERTY GLOBAL PLC-SERIES C	49.20	37.30	49.20		37.30	11.90
05/23/2013	12/29/2014	6	***LIBERTY GLOBAL PLC-SERIES C	49.20	35.76	295.20		214.53	80.67
06/27/2013	12/29/2014	8	***LYONDELLBASELL INDU-CL A	80.75	67.67	646.00		541.34	104.66
04/12/2013	12/29/2014	3	***PARTNERRE LTD	114.72	92.38	344.16		277.14	67.02
05/15/2013	12/29/2014	15	***PARTNERRE LTD	114.72	93.17	1,720.80		1,397.49	323.31
04/02/2013	12/29/2014	21	***VODAFONE GROUP PLC-SP ADR	34.66	37.51	727.86		787.78	(59.92)
09/11/2013	12/29/2014	5	ALLERGAN INC	214.00	87.49	1,070.00		437.43	632.57
09/18/2013	12/29/2014	5	ALLERGAN INC	214.00	88.24	1,070.00		441.20	628.80
11/08/2013	12/29/2014	25	AMERICAN INTERNATIONAL GROUP	56.52	48.55	1,413.00		1,213.82	199.18
11/15/2013	12/29/2014	10	AMETEK INC	54.07	49.15	540.70		491.51	49.19
11/22/2013	12/29/2014	10	AMETEK INC	54.07	49.51	540.70		495.07	45.63
10/31/2013	12/29/2014	24	AMPHENOL CORP-CL A	55.04	40.48	1,320.90		971.51	349.39
07/09/2012	12/29/2014	14	ANSYS INC	83.87	58.52	1,174.19		819.24	354.95
11/23/2011	12/29/2014	15	APPLIED MATERIALS INC	25.33	10.35	379.95		155.31	224.64
06/05/2012	12/29/2014	9	APPLIED MATERIALS INC	25.33	10.18	227.97		91.63	136.34
01/29/2013	12/29/2014	27	BANK OF AMERICA CORP	18.13	11.50	489.51		310.61	178.90

Capital Gains report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/12/2013	12/29/2014	50	BANK OF AMERICA CORP	18.13	12.08	906.50	603.93	302.57
02/12/2013	12/29/2014	100	BANK OF AMERICA CORP	18.13	11.60	1,813.00	1,160.44	652.56
12/10/2013	12/29/2014	244	BERNSTEIN TAX-MANAGED	15.24	15.95	3,726.26	3,899.85	(173.59)
01/10/2013	12/29/2014	2	BIOMEN IDEC INC	343.36	142.22	686.73	284.43	402.30
-01/16/2013	12/29/2014	5	BIOMEN IDEC INC	343.36	142.84	1,716.82	714.19	1,002.63
01/30/2013	12/29/2014	1	BLACKROCK INC	363.84	238.06	363.84	238.06	125.78
02/01/2013	12/29/2014	1	BLACKROCK INC	363.84	236.63	363.84	236.63	127.21
04/25/2013	12/29/2014	10	BOEING CO/THE	132.49	92.01	1,324.92	920.09	404.83
02/06/2013	12/29/2014	12	CHUBB CORP	104.56	83.24	1,254.74	998.92	255.82
02/21/2013	12/29/2014	7	CHUBB CORP	104.56	84.03	731.93	588.18	143.75
03/21/2013	12/29/2014	6	COSTCO WHOLESALE CORP	143.37	103.48	860.19	620.88	239.31
04/17/2013	12/29/2014	2	COSTCO WHOLESALE CORP	143.37	104.78	286.73	209.57	77.16
11/15/2013	12/29/2014	2	CVS HEALTH CORP	97.55	65.44	195.09	130.89	64.20
12/11/2013	12/29/2014	20	CVS HEALTH CORP	97.55	68.41	1,950.91	1,368.14	582.77
11/13/2012	12/29/2014	15	DISCOVER FINANCIAL SERVICES	66.22	41.36	993.30	620.45	372.85
11/21/2012	12/29/2014	1	DISCOVER FINANCIAL SERVICES	66.22	40.93	66.22	40.93	25.29
09/10/2013	12/29/2014	18	EDISON INTERNATIONAL	88.33	45.74	1,229.94	823.36	406.58
06/17/2013	12/29/2014	29	ELECTRONIC ARTS INC	47.64	22.52	1,381.51	653.03	728.48
11/15/2013	12/29/2014	5	ELECTRONIC ARTS INC	47.64	25.09	238.19	125.46	112.73
04/03/2013	12/29/2014	19	FACEBOOK INC-A	80.08	26.20	1,521.49	497.77	1,023.72
06/12/2013	12/29/2014	3	GILEAD SCIENCES INC	97.02	51.84	291.06	155.53	135.53
06/18/2013	12/29/2014	12	GILEAD SCIENCES INC	97.02	51.33	1,164.24	616.01	548.23
09/14/2012	12/29/2014	11	HARRIS CORP	73.34	50.08	806.74	550.89	255.85
10/17/2013	12/29/2014	9	HESS CORP	74.91	82.29	674.19	740.59	(66.40)
08/22/2011	12/29/2014	32	HEWLETT-PACKARD CO	40.76	24.64	1,304.32	788.46	515.86
11/28/2011	12/29/2014	50	HEWLETT-PACKARD CO	40.76	26.01	2,038.00	1,300.37	737.63
12/05/2013	12/29/2014	14	HOME DEPOT INC	104.46	79.02	1,462.41	1,106.25	356.16
12/13/2013	12/29/2014	4	HOME DEPOT INC	104.46	79.16	417.83	316.63	101.20
08/02/2012	12/29/2014	4	INTERCONTINENTAL EXCHANGE IN	222.08	127.21	888.30	508.85	379.45
07/26/2013	12/29/2014	2	INTUITIVE SURGICAL INC	530.93	378.18	1,061.87	756.35	305.52
03/01/2013	12/29/2014	6	KEURIG GREEN MOUNTAIN INC	136.38	48.05	818.28	288.32	529.96
04/05/2013	12/29/2014	1	KEURIG GREEN MOUNTAIN INC	136.38	52.84	136.38	52.84	83.54
02/17/2011	12/29/2014	40	KROGER CO	64.43	22.96	2,577.20	918.23	1,658.97

BERNSTEIN

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/24/2011	12/29/2014	15	KROGER CO	64.43	22.96	966.45	344.40	622.05
06/07/2012	12/29/2014	40	MACY'S INC	65.24	36.66	2,609.60	1,466.57	1,143.03
07/06/2012	12/29/2014	15	MACY'S INC	65.24	33.76	978.60	506.46	472.14
12/28/2012	12/29/2014	2	MCKESSON CORP	210.44	96.39	420.88	192.77	228.11
11/15/2013	12/29/2014	17	MEAD JOHNSON NUTRITION CO	102.01	84.19	1,734.20	1,431.15	303.05
04/10/2013	12/29/2014	2	METTLER-TOLEDO INTERNATL INC.	306.35	212.42	612.70	424.84	187.86
12/07/2012	12/29/2014	50	MICRON TECHNOLOGY INC	35.55	6.44	1,777.50	321.84	1,455.66
02/26/2013	12/29/2014	5	MONSANTO CO	121.63	99.11	608.17	495.54	112.63
10/10/2013	12/29/2014	5	MONSTER BEVERAGE CORP	111.23	53.35	556.17	266.76	289.41
10/11/2013	12/29/2014	12	MONSTER BEVERAGE CORP	111.23	53.68	1,334.80	644.19	690.61
12/11/2013	12/29/2014	13	NIKE INC -CL B	97.21	77.67	1,263.68	1,009.77	253.91
09/21/2012	12/29/2014	4	O'REILLY AUTOMOTIVE INC	195.25	84.21	781.00	336.85	444.15
06/07/2013	12/29/2014	25	PFIZER INC	31.42	28.48	785.50	712.00	73.50
07/01/2013	12/29/2014	50	PFIZER INC	31.42	27.82	1,571.00	1,391.05	179.95
11/18/2013	12/29/2014	8	POLARIS INDUSTRIES INC	153.08	133.20	1,224.62	1,065.57	159.05
01/17/2013	12/29/2014	2	PRECISION CASTPARTS CORP	242.20	182.56	484.40	365.12	119.28
08/05/2013	12/29/2014	50	PULTE GROUP INC	21.14	16.82	1,057.25	841.03	216.22
08/13/2013	12/29/2014	58	PULTE GROUP INC	21.14	15.39	1,226.41	892.53	333.88
05/24/2013	12/29/2014	19	QUINTILES TRANSNATIONAL HOLDIN	60.03	44.94	1,140.66	853.81	286.85
12/14/2012	12/29/2014	10	STARBUCKS CORP	82.30	53.24	822.99	532.41	290.58
10/28/2011	12/29/2014	10	TRW AUTOMOTIVE HOLDINGS CORP	102.93	43.75	1,029.30	437.47	591.83
08/08/2011	12/29/2014	8	UNITEDHEALTH GROUP INC	102.41	42.64	819.30	341.13	478.17
10/21/2013	12/29/2014	10	UNITEDHEALTH GROUP INC	102.41	68.53	1,024.13	685.35	338.78
08/05/2013	12/29/2014	7	VISA INC - CLASS A SHRS	265.47	183.84	1,858.26	1,286.87	571.39
08/09/2013	12/29/2014	5	VISA INC - CLASS A SHRS	265.47	180.11	1,327.33	900.57	426.76
08/10/2011	12/29/2014	2	WALT DISNEY CO/THE	95.49	31.20	190.98	62.39	128.59
08/15/2011	12/29/2014	10	WALT DISNEY CO/THE	95.49	33.29	954.92	332.90	622.02
11/22/2013	12/29/2014	54	XEROX CORP	14.14	11.17	763.60	603.40	160.20
04/09/2013	12/30/2014	15	AETNA INC	89.44	55.03	1,341.60	825.39	516.21
SUBTOTAL FOR LONG-TERM COVERED						238,299.29	162,114.64	76,184.65

LONG-TERM NON-COVERED

01/12/2010	01/02/2014	5	APPLE INC	552.73	207.55	2,763.65	1,037.76	1,725.89
03/12/2010	01/02/2014	1	GOOGLE INC-CL A	1,109.84	590.42	1,109.84	590.42	519.42
BERNSTEIN								

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/05/2010	01/10/2014	5	SCHLUMBERGER LTD	87.04	65.94	435.20	329.68	105.52
01/12/2010	01/24/2014	15	DANAHER CORP	74.58	38.51	1,118.72	577.63	541.09
01/12/2010	02/11/2014	9	FLOWERVE CORP	73.36	35.47	660.25	319.27	340.98
02/24/2010	02/11/2014	12	NOBLE ENERGY INC	66.35	35.37	796.21	424.48	371.73
02/24/2010	02/11/2014	6	SCHLUMBERGER LTD	89.97	60.66	539.82	363.98	175.84
04/05/2010	02/11/2014	4	SCHLUMBERGER LTD	89.97	65.94	359.88	263.75	96.13
02/24/2010	02/20/2014	18	NOBLE ENERGY INC	66.72	35.37	1,200.90	636.72	564.18
02/24/2010	03/24/2014	5	SCHLUMBERGER LTD	93.30	60.66	466.51	303.32	163.19
05/13/2011	04/21/2014	112	BERNSTEIN DIVERSIFIED	14.48	14.47	1,629.55	1,628.42	1.13
01/12/2010	04/21/2014	441	BERNSTEIN TAX-MANAGED	16.54	15.70	7,310.00	6,938.76	371.24
12/03/2010	04/28/2014	15	VIACOM INC-CLASS B	83.76	39.73	1,256.37	595.92	660.45
12/15/2010	04/28/2014	30	VIACOM INC-CLASS B	83.76	38.74	2,512.75	1,162.06	1,350.69
02/24/2010	05/21/2014	10	SCHLUMBERGER LTD	101.47	60.66	1,014.69	606.64	408.05
11/15/2010	06/18/2014	40	HEALTH NET INC	40.35	28.76	1,613.90	1,150.51	463.39
01/12/2010	06/25/2014	10	DANAHER CORP	79.45	38.51	794.48	385.09	409.39
01/12/2010	07/01/2014	5	DANAHER CORP	79.58	38.51	397.90	192.54	205.36
01/12/2010	07/08/2014	194	BERNSTEIN EMERGING MARKETS	30.12	30.05	5,794.24	5,839.26	(45.02)
12/07/2010	07/08/2014	14	BERNSTEIN EMERGING MARKETS	30.12	32.81	445.76	490.48	(44.72)
01/12/2010	07/08/2014	5,042,690	BERNSTEIN TAX-MANAGED	17.10	15.70	86,230.00	79,170.23	7,059.77
01/12/2010	07/09/2014	5	DANAHER CORP	78.17	38.51	390.83	192.54	198.29
11/19/2010	07/18/2014	5	ALLERGAN INC	167.42	68.51	837.09	342.56	494.53
01/12/2010	07/23/2014	10	COMCAST CORP-CLASS A	54.52	16.60	545.20	166.04	379.16
02/24/2010	07/23/2014	4	COMCAST CORP-CLASS A	54.52	16.39	218.08	65.54	152.54
01/12/2010	12/29/2014	27	APPLE INC	114.00	29.65	3,077.98	800.55	2,277.43
01/12/2010	12/29/2014	95,835	BERNSTEIN EMERGING MARKETS	26.70	30.05	2,533.20	2,879.89	(346.69)
01/12/2010	12/29/2014	42	BERNSTEIN TAX-MANAGED	15.24	15.70	645.79	685.29	(19.50)
02/24/2010	12/29/2014	26	COMCAST CORP-CLASS A	58.80	16.39	1,528.90	426.02	1,102.88
06/25/2010	12/29/2014	7	LEAR CORP	99.72	35.06	698.04	245.42	452.62
SUBTOTAL FOR LONG-TERM NON-COVERED							108,790.77	20,134.96

CIL - COVERED²

03/05/2014	VERIZON COMMUNICATIONS INC	41.78	0.00	41.78
03/07/2014	***VODAFONE GROUP PLC-SP ADR	7.51	0.00	7.51

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
.	06/16/2014		***THERAVANCE BIOPHARMA INC			18.91	0.00	18.91
			SUBTOTAL FOR CIL - COVERED			68.20	0.00	68.20
TOTAL						\$501,247.79	\$410,295.24	\$90,953.76

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$90,953.76
SHORT-TERM COVERED	(\$5,440.28)
LONG-TERM COVERED	\$76,190.88
LONG-TERM NON-COVERED	\$20,134.96
CIL - COVERED	\$68.20

[1] The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales

[2] CIL represents cash in lieu of fractional shares.

2014 Tax Information Statement

Page 9 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
1200.0	AIRBUS GROUP REG ADR									
009279100	07/29/2014	Various	A	17,477.25	18,841.32		0.00	-1,364.07	0.00	0.00
30.0	AMAZON COM INC COM									
023135106	04/04/2014	03/06/2014	A	9,624.91	11,168.85		0.00	-1,543.94	0.00	0.00
575.0	APOLLO GROUP INC CL A									
037604105	05/13/2014	10/23/2013	A	16,690.16	15,054.36		0.00	1,635.80	0.00	0.00
175.0	APPLE COMPUTER INC COM									
037833100	09/16/2014	09/17/2013	A	17,658.99	11,434.98		0.00	6,224.01	0.00	0.00
1900.0	BANK OF AMERICA CORP									
060505104	10/22/2014	Various	A	31,350.08	30,756.00		0.00	594.08	0.00	0.00
600.0	BONANZA CREEK ENERGY INC									
097793103	12/02/2014	Various	A	14,988.98	27,358.50		0.00	-12,369.51	0.00	0.00
20000.0	BURLINGTON NORTH SF 3.45% 9/15/21									
12189LAF8	12/23/2014	03/25/2014	A	20,496.60	20,385.63		0.00	110.97	0.00	0.00
200.0	CBRE GROUP INC									
12504L109	02/06/2014	08/30/2013	A	5,211.31	4,377.56		0.00	833.75	0.00	0.00

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2014 Tax Information Statement

Page 10 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0	CITIGROUP INC									
172957424	07/02/2014	07/16/2013	A	4,787.21	5,235.22		0.00	-448.01	0.00	0.00
600.0	COGENT COMMUNICATIONS HOLDINGS INC									
19239V302	10/22/2014	Various	A	19,233.22	21,877.45		0.00	-2,644.22	0.00	0.00
200.0	COMCAST CORP-A									
20030N101	12/03/2014	08/27/2014	A	11,411.74	10,927.90		0.00	483.84	0.00	0.00
100.0	DIRECTV									
25490A309	01/13/2014	09/26/2013	A	7,088.51	6,005.51		0.00	1,083.00	0.00	0.00
800.0	DOW CHEMICAL COMPANY COM									
260543103	10/14/2014	Various	A	35,698.73	40,191.96		0.00	-4,493.23	0.00	0.00
500.0	ELLIE MAE INC									
28849P100	05/13/2014	09/09/2013	A	13,104.71	15,493.55		0.00	-2,388.84	0.00	0.00
200.0	FINISAR CORP COMMON STOCK									
31787A507	04/07/2014	12/19/2013	A	5,073.55	4,611.82		0.00	461.73	0.00	0.00
500.0	GALLAGHER ARTHUR J & CO COM									
363576109	05/20/2014	Various	A	22,834.49	22,087.68		0.00	746.81	0.00	0.00

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2014 Tax Information Statement

Page 11 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8849 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
300.0	GILEAD SCIENCES INC COM	(Box 1c) (Box 1b)								
375558103	12/22/2014	Various	A	28,805.91	25,500.35		0.00	3,305.56	0.00	0.00
200.0	GNC HOLDINGS INC									
36191G107	05/02/2014	02/14/2014	A	8,870.54	9,113.62		0.00	-243.08	0.00	0.00
30.0	GOOGLE INC-CL C									
38259P706	04/07/2014	Various	A	15,966.86	12,556.34		0.00	3,410.50	0.00	0.00
400.0	HERTZ GLOBAL HOLDINGS INC									
42805T105	06/13/2014	Various	A	10,585.53	9,947.80		0.00	637.73	0.00	0.00
600.0	INTERXION HOLDING NV									
N47279109	05/28/2014	Various	A	15,667.39	14,050.20		0.00	1,617.19	0.00	0.00
100.0	INVESCO LTD									
G491BT108	03/14/2014	01/22/2014	A	3,437.05	3,539.41		0.00	-102.36	0.00	0.00
100.0	LAS VEGAS SANDS CORP									
517834107	08/04/2014	08/20/2013	A	7,328.84	5,684.13		0.00	1,644.71	0.00	0.00
1200.0	MAXLINEAR INC-A									
57776J100	04/30/2014	04/02/2014	A	9,471.15	11,411.76		0.00	-1,940.61	0.00	0.00

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2014 Tax Information Statement

Page 12 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
-WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100 0	MICHAEL KORS HLDGS LTD									
G60754101	03/20/2014	08/06/2013	A	9,786.98	7,004.18		0.00	2,782.80	0.00	0.00
100.0	MICHAEL KORS HLDGS LTD									
G60754101	03/24/2014	08/01/2013	A	9,355.80	6,885.00		0.00	2,470.80	0.00	0.00
100.0	MICHAEL KORS HLDGS LTD									
G60754101	07/15/2014	08/01/2013	A	8,095.59	6,885.00		0.00	1,210.59	0.00	0.00
1000.0	MILLER ENERGY RES INC									
600527105	03/24/2014	08/05/2013	A	5,865.37	5,302.60		0.00	562.77	0.00	0.00
1000 0	MILLER ENERGY RES INC									
600527105	04/29/2014	07/23/2013	A	5,144.39	4,773.00		0.00	371.39	0.00	0.00
500.0	NAVIOS MARITIME ACQUISITION CORP									
Y62159101	10/03/2014	11/11/2013	A	1,470.52	1,924.25		0.00	-453.73	0.00	0.00
375.0	NOBLE ENERGY INC									
655044105	05/13/2014	Various	A	26,579.41	24,884.51		0.00	1,694.90	0.00	0.00
200.0	NPS PHARMACEUTICALS INC									
62936P103	09/15/2014	11/05/2013	A	5,764.25	5,613.30		0.00	150.95	0.00	0.00

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2014 Tax Information Statement

Page 13 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1000 0	OFFICE DEPOT INC									
676220106	03/25/2014	11/29/2013	A	4,109.61	5,518.00		0.00	-1,408.39	0.00	0.00
175 0	PFIZER INC COM									
717081103	07/24/2014	02/24/2014	A	5,309.38	5,604.86		0.00	-295.48	0.00	0.00
1000.0	PHYSICIANS REALTY TRUST									
71943U104	12/17/2014	05/21/2014	A	16,145.44	12,693.32		0.00	3,452.12	0.00	0.00
800.0	POWERSECURE INTL INC									
73936N105	05/08/2014	Various	A	5,853.47	12,488.83		0.00	-6,635.36	0.00	0.00
175.0	QUALCOMM									
747525103	07/28/2014	11/14/2013	A	13,226.96	12,464.19		0.00	762.77	0.00	0.00
350.0	QUANTA SVCS INC									
74762E102	06/13/2014	03/19/2014	A	11,741.22	12,783.48		0.00	-1,042.26	0.00	0.00
250 0	REALOGY HLDGS CORP									
75605Y106	05/13/2014	03/25/2014	A	9,127.30	11,180.90		0.00	-2,053.60	0.00	0.00
300.0	RSP PERMIAN INC									
74978Q105	10/13/2014	Various	A	7,019.45	8,555.81		0.00	-1,536.36	0.00	0.00

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2014 Tax Information Statement

Page 14 of 46

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:

368107572

Recipient's Tax ID Number:

XX-XXX2467

Payer's Federal ID Number:

20-8007203

Payer's State ID Number:

CT

State:

Questions? (844)221-1939

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
450.0	SANDISK CORP									
80004C101	10/22/2014	Various	A	38,892.64	31,832.71		0.00	7,259.93	0.00	0.00
275.0	SCHLUMBERGER LTD									
806857108	07/02/2014	Various	A	32,263.03	24,826.56		0.00	7,436.47	0.00	0.00
650.0	SODASTREAM INTERNATIONAL LTD									
M9068E105	05/13/2014	Various	A	26,668.91	36,281.73		0.00	-9,612.82	0.00	0.00
500.0	SPIRIT AEROSYSTEMS HOLDINGS INC-A									
848574109	09/08/2014	Various	A	19,672.76	13,040.21		0.00	6,632.55	0.00	0.00
600.0	STOCK BUILDING SUPPLY HOLDIN									
86101X104	10/24/2014	Various	A	8,769.23	11,069.88		0.00	-2,300.64	0.00	0.00
200.0	SYNERGY RESOURCES CORP									
87164P103	10/13/2014	05/13/2014	A	1,940.60	2,246.90		0.00	-306.30	0.00	0.00
700.0	TRINITY INDS INC COM									
896522109	08/04/2014	Various	A	30,640.35	23,857.83		0.00	6,782.52	0.00	0.00
300.0	UBIQUITI NETWORKS INC									
90347A100	10/22/2014	05/13/2014	A	10,420.06	10,292.13		0.00	127.93	0.00	0.00

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2014 Tax Information Statement

Page 15 of 46

Payer's Name and Address:
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WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
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Payer's State ID Number: CT
State: CT
Questions? (844)221-1939
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	UNITED PARCEL SERVICE - CL B									
911312106	01/17/2014	04/26/2013	A	19,744.40	17,189.70		0.00	2,554.70	0.00	0.00
500 0	VCA INC									
918194101	06/06/2014	Various	A	17,739.60	13,403.57		0.00	4,336.03	0.00	0.00
200.0	VIRTUSA CORP									
92827P102	01/07/2014	08/23/2013	A	7,097.70	5,234.28		0.00	1,863.42	0.00	0.00
275.0	VISTEON CORP-W/I									
92839U206	09/30/2014	Various	A	26,681.92	17,178.23		0.00	9,503.69	0.00	0.00
200.0	WISDOMTREE JAPAN HEDGED EQUITY FUND									
97717W851	02/04/2014	Various	A	9,052.96	8,995.11		0.00	57.85	0.00	0.00
300.0	ZALE CORP									
988858106	02/14/2014	Various	A	4,368.46	2,681.13		0.00	1,687.33	0.00	0.00
1200 0	ZALE CORP									
988858106	02/19/2014	Various	A	25,015.60	9,445.14		0.00	15,570.46	0.00	0.00
Total Short Term Sales Reported on 1099-B				776,427.07	729,548.24		0.00	46,878.84	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

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2014 Tax Information Statement

Page 16 of 46

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PO BOX 5300
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Questions? ☐ **Corrected** ☐ **2nd TIN notice**

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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500.0	AMERICAN INTL GROUP									
026874784	05/13/2014	Various	D	26,894.66	17,036.28		0.00	9,858.37	0.00	0.00
175.0	APPLE COMPUTER INC COM									
037833100	09/16/2014	04/19/2011	D	17,658.99	8,346.93		0.00	9,312.06	0.00	0.00
400.0	BONANZA CREEK ENERGY INC									
097793103	12/02/2014	Various	D	9,992.65	13,835.28		0.00	-3,842.61	0.00	0.00
700.0	CAPITAL BANK FINANCIAL-CL A									
139794101	06/25/2014	Various	D	16,913.59	13,014.25		0.00	3,899.34	0.00	0.00
300.0	CHESAPEAKE LODGING TR									
165240102	01/02/2014	03/21/2012	D	7,478.87	5,389.10		0.00	2,089.77	0.00	0.00
300.0	CHESAPEAKE LODGING TR									
165240102	01/06/2014	Various	D	7,544.06	5,204.16		0.00	2,339.90	0.00	0.00
600.0	CHESAPEAKE LODGING TR									
165240102	07/08/2014	01/09/2012	D	17,936.18	9,664.16		0.00	8,272.02	0.00	0.00
225.0	CITIGROUP INC									
172967424	07/02/2014	Various	D	10,771.21	6,663.74		0.00	4,107.47	0.00	0.00

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2014 Tax Information Statement

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
400.0	CSX CORP									
126408103	01/22/2014	Various	D	10,901.61	8,817.64		0.00	2,083.97	0.00	0.00
175.0	CTRIPO COM INTL-SPONSORED ADR									
22943F100	05/13/2014	05/09/2013	D	8,734.06	5,085.71		0.00	3,648.35	0.00	0.00
200.0	DIRECTV									
25490A309	02/25/2014	08/15/2011	D	14,978.06	8,783.98		0.00	6,194.08	0.00	0.00
200.0	DIRECTV									
25490A309	05/20/2014	08/15/2011	D	16,616.91	8,783.98		0.00	7,832.93	0.00	0.00
300.0	FIRST AMERN FINL CORP									
31847R102	05/20/2014	03/28/2013	D	8,225.82	7,636.80		0.00	589.02	0.00	0.00
600.0	GENERAL ELECTRIC CO									
369604103	08/08/2014	10/18/2011	D	15,243.44	10,116.00		0.00	5,127.44	0.00	0.00
200.0	GENERAL MILLS INC COM									
370334104	05/13/2014	06/30/2011	D	10,845.76	7,466.96		0.00	3,378.80	0.00	0.00
300.0	GILEAD SCIENCES INC COM									
375558103	12/22/2014	Various	D	28,805.91	12,899.72		0.00	15,906.19	0.00	0.00

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2014 Tax Information Statement

Page 18 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
400 0	GNC HOLDINGS INC									
36181G107	05/07/2014	Various	D	15,610.74	14,450.18		0.00	1,160.56	0.00	0.00
800 0	HAVERTY FURNITURE COMPANY INC									
419596101	11/19/2014	Various	D	16,592.03	16,074.75		0.00	517.28	0.00	0.00
500 0	HERTZ GLOBAL HOLDINGS INC									
42805T105	06/13/2014	06/06/2013	D	13,231.91	12,293.05		0.00	938.86	0.00	0.00
600 0	INTERXION HOLDING NV									
N47279109	05/28/2014	Various	D	15,667.39	10,994.82		0.00	4,672.57	0.00	0.00
400 0	ITT CORP									
450911201	10/22/2014	09/26/2013	D	16,592.63	14,565.72		0.00	2,026.91	0.00	0.00
200 0	LAS VEGAS SANDS CORP									
517834107	08/04/2014	12/23/2011	D	14,657.67	8,505.78		0.00	6,151.89	0.00	0.00
200 0	MC GRAW HILL COMPANIES INC									
580645109	04/03/2014	11/30/2012	D	15,269.70	10,468.66		0.00	4,801.04	0.00	0.00
100 0	MICHAEL KORS HLDGS LTD									
G60754101	07/31/2014	07/30/2013	D	8,132.93	6,570.12		0.00	1,562.81	0.00	0.00

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2014 Tax Information Statement

Page 19 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1000.0	MILLER ENERGY RES	10.75% SER C PFD								
600527204	10/14/2014	Various	D	18,522.49	19,181.60		0.00	-659.11	0.00	0.00
1500 0	NAVIOS MARITIME ACQUISITION CORP									
Y62159101	10/03/2014	05/14/2013	D	4,411.55	5,346.00		0.00	-934.45	0.00	0.00
200.0	NPS PHARMACEUTICALS INC									
62936P103	12/17/2014	Various	D	7,265.40	5,022.11		0.00	2,243.29	0.00	0.00
150.0	OCEANEERING INTERNATIONAL INC									
675232102	05/13/2014	04/30/2013	D	10,763.76	10,527.25		0.00	236.51	0.00	0.00
8000.0	OSAGE EXPLORATION & DEVELOPM									
68771L107	03/03/2014	08/02/2011	D	9,045.44	3,586.00		0.00	5,457.44	0.00	0.00
5000.0	OSAGE EXPLORATION & DEVELOPM									
68771L107	08/15/2014	07/29/2011	D	4,261.40	2,084.00		0.00	2,177.40	0.00	0.00
5000.0	OSAGE EXPLORATION & DEVELOPM									
68771L107	08/18/2014	07/29/2011	D	4,169.41	2,084.00		0.00	2,085.41	0.00	0.00
300 0	PHILLIPS 66									
718546104	05/13/2014	Various	D	25,238.44	13,205.81		0.00	12,032.63	0.00	0.00

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2014 Tax Information Statement

Page 20 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XXX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: (844)221-1939
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1500.0	PHYSICIANS REALTY TRUST									
71943U104	12/17/2014	12/06/2013	D	24,218.17	16,099.94		0.00	8,128.23	0.00	0.00
400.0	PTC INC									
69370C100	03/12/2014	Various	D	15,315.21	9,667.02		0.00	5,648.19	0.00	0.00
175.0	QUALCOMM									
747525103	07/28/2014	07/26/2013	D	13,226.96	11,218.07		0.00	2,008.89	0.00	0.00
600.0	SPIRIT AEROSYSTEMS HOLDINGS INC-A									
848574109	09/08/2014	08/05/2013	D	23,607.32	15,060.78		0.00	8,546.54	0.00	0.00
1000.0	T MOBILE US INC									
872590104	06/23/2014	Various	D	33,019.77	16,500.00		0.00	16,519.77	0.00	0.00
0.25	TIME INC									
887228104	06/12/2014	05/03/2013	D	5.63	5.01		0.00	0.62	0.00	0.00
31.0	TIME INC									
887228104	07/02/2014	Various	D	753.59	589.40		0.00	164.19	0.00	0.00
300.0	UBIQUITI NETWORKS INC									
90347A100	10/22/2014	Various	D	10,420.06	8,361.36		0.00	2,058.70	0.00	0.00

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2014 Tax Information Statement

Page 21 of 46

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number: 368107572
Recipient's Tax ID Number: XX-XX2467
Payer's Federal ID Number: 20-8007203
Payer's State ID Number: CT
State: CT
Questions? (844)221-1939

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	US ECOLOGY INC									
91732J102	03/12/2014	02/22/2013	D	7,659.87	5,043.74		0.00	2,616.13	0.00	0.00
100.0	VCA INC									
918194101	06/06/2014	06/05/2013	D	3,547.92	2,661.47		0.00	886.45	0.00	0.00
650.0	VISTAPRINT NV									
N93540107	05/13/2014	Various	D	26,473.91	21,928.06		0.00	4,545.85	0.00	0.00
100.0	WABCO HOLDINGS INC									
92927K102	07/02/2014	07/01/2013	D	10,944.76	7,526.14		0.00	3,418.62	0.00	0.00
Total Long Term Sales Reported on 1099-B				598,167.84	418,357.53		0.00	179,810.32	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2014 Tax Information Statement

Page 22 of 46

Recipient's Name and Address:

PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

Account Number: 368107572

Recipient's Tax ID Number: XX-XXX2467

Payer's Federal ID Number: 20-8007203

Payer's State ID Number: CT

State: (844)221-1939

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
40000.0	AMEREN CORP 8.875% 5/15/14									
023608AE2	05/15/2014	05/31/2013	B	40,000.00	42,949.20		0.00	-2,949.20	0.00	0.00
50000.0	PR SALES TAX FING 09A 5 25% 8/01/19									
74529JNF8	07/02/2014	10/28/2013	B	41,000.00	50,107.51		0.00	-9,107.51	0.00	0.00
20000.0	STATOIL ASA 2.9% 11/08/20									
85771PAP7	06/23/2014	03/18/2014	B	20,264.00	20,254.64		0.00	9.36	0.00	0.00
Total Short Term Sales Reported on 1099-B				101,264.00	113,311.35		0.00	-12,047.35	0.00	0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
25000.0	ALLSTATE LIFE GBL 2.5797% 11/25/16									
02003MAF1	12/23/2014	04/14/2011	E	25,099.75	25,051.50		0.00	48.25	0.00	0.00
15000.0	ANADARKO PETROLEUM 6.375% 9/15/17									
032511BH9	12/23/2014	08/13/2010	E	16,539.15	14,895.00		0.00	1,644.15	0.00	0.00
275.0	ANADARKO PETROLEUM CORP COM									
032511107	05/13/2014	Various	E	27,733.14	16,663.21		0.00	11,069.93	0.00	0.00

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2014 Tax Information Statement

Page 23 of 46

Recipient's Name and Address:

PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

368107572

XX-XXX2467
20-8007203

Account Number:

Recipient's Tax ID Number:
Payer's Federal ID Number:
Payer's State ID Number:

CT

(844)221-1939

☐ 2nd TIN notice

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Questions?

☐ Corrected

Reported to the IRS is proceeds less commissions and option premiums.
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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200 0	BRISTOL MYERS SQUIBB CO COM									
110122108	05/28/2014	11/15/2010	E	9,713.78	5,309.74		0.00	4,404.04	0.00	0.00
10000 0	CITIGROUP INC 5% 9/15/14									
172967CQ2	09/15/2014	09/09/2013	E	10,000.00	10,125.87		0.00	-125.87	0.00	0.00
10000.0	GE CAP CORP 2.9% 1/09/17									
36962G5N0	06/23/2014	01/17/2012	E	10,394.90	10,152.00		0.00	242.90	0.00	0.00
30.0	GOOGLE INC-CL C									
38259P706	05/13/2014	08/18/1988	E	15,985.15	0.00 U		0.00	15985.15	0.00	0.00
20000.0	HEWLETT-PACKARD 2.65% 6/01/16									
428236BL6	05/12/2014	Various	E	20,687.00	20,524.90		0.00	162.10	0.00	0.00
20000 0	HEWLETT-PACKARD CO 2 6% 9/15/17									
428236BW2	12/23/2014	01/28/2013	E	20,231.40	19,699.29		0.00	532.11	0.00	0.00
15000.0	MCDONALDS CORP MTN 1.875% 5/29/19									
58013MEQ3	05/15/2014	05/30/2012	E	15,037.50	15,035.55		0.00	1.95	0.00	0.00
40000 0	MORGAN STANLEY 4.75% 4/01/14									
61748AAE6	04/01/2014	01/20/2011	E	40,000.00	41,431.60		0.00	-1,431.60	0.00	0.00
200 0	NORFOLK SOUTHERN CORP COM									
655844108	08/21/2014	10/13/2010	E	20,997.54	12,446.44		0.00	8,551.10	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For

2014 Tax Information Statement

Page 24 of 46

Recipient's Name and Address:

PULVERMANN CHARITABLE TRUST
C/O WHITMAN BREED ATTN: JAMES FULTON
500 WEST PUTNAM AVENUE, 2ND FLOOR
GREENWICH, CT 06830

368107572

XX-XXX2467

20-8007203

Payer's Name and Address:

STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

Questions?

☐ Corrected

CT

(844)221-1939

☐ 2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
300 0	PEPSICO INC									
713448108	05/20/2014	Various	E	25,700.43	18,658.46		0 00	7,041.96	0.00	0.00
850 0	PFIZER INC COM									
717081103	07/24/2014	Various	E	25,788.42	12,551.62		0 00	13,236.80	0.00	0.00
20000 0	SLM CORP MTN 4% 7/25/14									
78442FCT3	07/25/2014	05/11/2012	E	20,000.00	20,073.36		0.00	-73.36	0.00	0.00
Total Long Term Sales Reported on 1099-B				303,908.16	242,618.54		0.00	45,304.46	0.00	0.00

(1-855-62)

Report on Form 8949, Part II, with Box E checked

Recipient's Name and Address:

PULVERMANN CHARITABLE TRUST
UAD 01/27/05

Account Number: AQR-006453

Recipient's Identification
Number: 00-0002467

**2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015**

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715

(For Individuals, report details on Form 8949)

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Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	G=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): CTRIP COM INTL LTD A MERICAN DEP SHS ISIN #US22943F1003

CUSIP: 22943F100

SELL	FIRST IN FIRST OUT	75	04/05/2013	01/27/2014	2,747.46	1,607.63			1,139.83
SELL	FIRST IN FIRST OUT	125	04/19/2013	01/27/2014	4,579.09	2,621.87			1,957.22
	SALE DATE TOTAL	200	VARIOUS	01/27/2014	7,326.55	4,229.50			3,097.05
SELL	FIRST IN FIRST OUT	25	04/19/2013	03/10/2014	1,218.17	524.38			693.79
SELL	FIRST IN FIRST OUT	75	05/09/2013	03/10/2014	3,654.51	2,179.59			1,474.92
	SALE DATE TOTAL	100	VARIOUS	03/10/2014	4,872.68	2,703.97			2,168.71
	SECURITY TOTAL				12,199.23	6,933.47			5,265.76

Description (Box 1a): GENERAL MTRS CO COM

CUSIP: 37045V100

SELL	FIRST IN FIRST OUT	400	05/07/2013	03/12/2014	13,982.71	12,732.80			1,249.91
SELL	FIRST IN FIRST OUT	150	05/16/2013	03/12/2014	5,243.52	4,890.50			353.02
	SALE DATE TOTAL	550	VARIOUS	03/12/2014	19,226.23	17,623.30			1,602.93
SELL	FIRST IN FIRST OUT	100	05/16/2013	04/11/2014	3,260.70	3,260.33			0.37
SELL	FIRST IN FIRST OUT	150	05/20/2013	04/11/2014	4,891.05	5,099.01			(207.96)
SELL	FIRST IN FIRST OUT	100	12/05/2013	04/11/2014	3,260.71	3,975.92			(665.21)

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
UAD 01/27/05

Account Number: A9R-0086453
Recipient's Identification
Number: ** 444 2467

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 1f)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): GENERAL MTRS CO COM

CUSIP: 37045V100 (Continued)

SALE DATE TOTAL	350	VARIOUS	04/11/2014	11,412.46	12,285.26	(872.80)				
SECURITY TOTAL				30,638.69	29,908.56	730.13				

Description (Box 1a): VCA ANTECH INC COM

CUSIP: 918194101

SELL FIRST IN FIRST OUT	420	06/05/2013	03/20/2014	13,445.26	10,645.88	2,800.38				
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Description (Box 1a): WABCO HLDGS INC COM

CUSIP: 92927K102

SELL FIRST IN FIRST OUT	50	02/27/2013	01/09/2014	4,594.98	3,449.09	1,145.89				
SELL FIRST IN FIRST OUT	100	02/27/2013	01/23/2014	9,282.76	6,898.19	2,384.57				
SECURITY TOTAL				13,877.74	10,347.28	3,530.46				

Short-Term Covered Total				70,161.92	57,835.19	12,326.73				
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): EATON CORP PLC SHS | SIN#E0088KQNB27

CUSIP: G29183103

SELL VERSUS PURCHASE	175	12/03/2012	01/09/2014	13,177.82	8,973.89	4,203.93				
SELL FIRST IN FIRST OUT	75	12/03/2012	03/03/2014	5,482.02	3,845.95	1,636.07				
SELL VERSUS PURCHASE	150	12/03/2012	03/13/2014	10,828.90	7,618.40	3,210.50				
SECURITY TOTAL				29,488.74	20,438.24	9,050.50				

Recipient's Name and Address:
PULVERMANN CHARITABLE TRUST
UAD 01/27/05

Account Number: A9R-006453

Recipient's Identification
Number: 44-33372467

**2014 TAX and
YEAR-END STATEMENT**
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) (Continued)								

Description (Box 1a): AMERICAN INTL GROUP INC COM NEW

SELL	FIRST IN FIRST OUT	150	10/15/2012	01/23/2014	7,368.00	5,420.50		1,947.50
CUSIP: 026874784								

Description (Box 1a): CBS CORP CL B COM

SELL	FIRST IN FIRST OUT	250	05/02/2012	01/09/2014	15,384.63	8,648.83		6,735.80
SELL	FIRST IN FIRST OUT	150	10/04/2012	01/09/2014	9,230.78	5,410.90		3,819.88
SALE DATE TOTAL								

Description (Box 1a): CITIGROUP INC COM NE W ISIN#US1729674242

SELL	FIRST IN FIRST OUT	150	03/20/2012	01/29/2014	7,268.65	5,687.11		1,581.54
SELL	FIRST IN FIRST OUT	125	05/24/2012	01/29/2014	6,057.20	3,346.91		2,710.29
SALE DATE TOTAL								

Description (Box 1a): GENERAL ELECTRIC CO COM

SELL	FIRST IN FIRST OUT	400	10/04/2012	03/20/2014	10,071.83	9,231.40		840.43
CUSIP: 369604103								

Description (Box 1a): T-MOBILE US INC COM

SELL	FIRST IN FIRST OUT	150	01/24/2013	02/07/2014	4,480.98	2,475.00		2,005.98
CUSIP: 872590104								

Long-Term Covered Total

								2,005.98
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Covered Total

								28,691.92
								41,018.65

Recipient's Name and Address:
PULVERMAN CHARITABLE TRUST
UAD 01/27/05

Account Number: A9R-006453
Recipient's Identification
Number: **2467

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Less)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.											
Noncovered (Box 5)											
Description (Box 1a): ANADARKO PETE CORP COM CUSIP: 032511107											
SELL	FIRST IN FIRST OUT	125	09/03/2010		01/08/2014	9,835.25	6,438.41				3,396.84
Description (Box 1a): MORGAN STANLEY GLOBAL L SUB NT 4.750% 04/01/14 B/E DTD 03/30/ CUSIP: 61748AAE6											
REDEMPTION	FIRST IN FIRST OUT	5,000	12/02/2009		04/01/2014	5,000.00	5,000.00				0.00
	Original Cost Basis: 5,110.80										
REDEMPTION	FIRST IN FIRST OUT	15,000	01/04/2010		04/01/2014	15,000.00	15,000.00				0.00
	Original Cost Basis: 15,195.90										
SALE DATE TOTAL		20,000	VARIOUS		04/01/2014	20,000.00	20,000.00				0.00
Long-Term Noncovered Total						29,835.25	26,438.41				3,396.84
Noncovered Total						29,835.25	26,438.41				3,396.84
Total						189,347.98	144,932.49				44,415.49

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertible and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term) whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 4) Securities. This section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the reporting period. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Page 6 of 17



FIDELITY
PREMIUM SERVICESSM

Envelope 900028804
JAMES ANDREW FULTON
PULVERMANN CHARITABLE TRUST
WHITMAN BREED ABBOTT & MORGAN
500 W PUTNAM AVE
GREENWICH CT 06830-6086

Investment Report

December 1, 2014 - December 31, 2014

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Premium Services 800-544-4442
8am - 11pm ET, Mon - Fri

Messages:

2014 tax forms will be sent by February 17, the IRS deadline for this year and are available online Visit Fidelity.com/TaxCenter for specific tax form mailing dates, answers to your tax questions and more.

Fidelity AccountSM Z70-559067 PULVERMANN CHARITABLE TRUST U/A 02/14/10 JAMES A FULTON TRUSTEE FOR THE BENEFIT OF CHARITY

Account Summary		Income Summary	
Beginning value as of Dec 1	\$304,554.54	This Period	Year to Date
Change in investment value	19.06		
Ending value as of Dec 31	\$304,573.60	Taxable Dividends	\$1,570.76
		Li cap gain	10,596.85
Accrued Interest (AI)	\$0.00	Total	\$12,167.61
Change in AI from last statement	\$0.00		\$13,553.70
Account trades from Jan 2014 - Dec 2014	0		

Holdings (Symbol) as of December 31, 2014	Performance December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Value	
				December 1, 2014	December 31, 2014
Mutual Funds 100% of holdings					
FIDELITY CONTRAFUND (FCNTX)		1536.285	\$97.970	\$151,310.84	\$150,509.84
EAI: \$385.61, EY: 0.26%					
FIDELITY VALUE (FDVLX)		1360.260	113.260	153,242.99	154,063.05
EAI: \$616.88, EY: 0.40%					



FIDELITY
PREMIUM SERVICESSM

Investment Report

December 1, 2014 - December 31, 2014

Fidelity AccountSM Z70-559067 PULVERMANN CHARITABLE TRUST U/A 02/14/10 JAMES A FULTON TRUSTEE FOR THE BENEFIT OF CHARITY

Holdings (Symbol) as of December 31, 2014	Performance December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Subtotal of Mutual Funds				257,431.93		304,572.89

Core Account 0% of holdings

FIDELITY CT MUNICIPAL MONEY MKT (FCMXX)

Subtotal of Core Account

7-day Yield: 0.01%

1.000

0.71

0.71

Total

\$ 257,431.93

\$304,573.60

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Account No.* 888-63220 **Period Ending** 12/31/2014 **Last Statement** 11/28/2014

* Comprised of the following sub-accounts:
039-53612 039-53613

PULVERMANN CHARITABLE TRUST
TTEE JAMES FULTON
WHITMAN BREED ABBOTT & MORGAN
500 GREENWICH, CT 06830
GREENWICH CT 06830

Bernstein Advisor: Henry Snyder (212) 407-5932
Advisor Associate(s): Emily Swann (212) 823-3735
Patrick Finegan (212) 823-3891
Therese Tully (212) 969-6987
(212) 407-5850
Fax Number:

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	6,393	0.7	27,758	3.2
Diversified Municipal	175,697	20.0	175,892	20.0
Strategic Value	287,761	32.7	288,454	32.8
Strategic Growth	229,360	26.1	230,210	26.2
Small/Mid-Cap Equity	43,763	5.0	35,132	4.0
Tax Managed International Portfolio	87,429	9.9	77,869	8.9
Emerging Markets Fund	49,791	5.7	42,981	4.9
Total Account Value	880,193	100.0	878,296	100.0

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	1	4
Municipal Bond Fund Dividends	320	3,726
Equity Dividends	3,968	9,941
Total Income	4,288	13,670

CAPITAL GAINS SUMMARY
Through 12/31/2014

	Current Quarter	Year To Date
Short Term	-4,484	-5,507
Long Term	39,654	101,321
Total	35,170	95,815

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		27,758	0.07%	76
Fixed Income Tax Exempt					
Diversified Municipal					
12,098.637	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO	14.530	175,793.99AI	\$0.31	3,775
U.S. Equity					
Strategic Value					
70	AETNA INC NEW	88.830	6,218	\$1.00	70

PULVERMANN CHARITABLE TRUST

Account No. * Period Ending Last Statement
888-63220 12/31/2014 11/28/2014

* Comprised of the following sub-accounts:
039-53612 039-53613

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
120	ALLSTATE CORP	70.250	8,430	\$1.12	134
40	AMERICAN ELECTRIC POWER CO INC	60.720	2,429	\$2.12	85
60	AMERICAN FINANCIAL GROUP INC	60.720	3,643	\$1.00	60
120	AMERICAN INTERNATIONAL GROUP	56.010	6,721	\$0.50	60
85	ANTHEM INC	125.670	10,682	\$1.75	149
65	AON PLC	94.830	6,164	\$1.00	65
115	APPLIED MATERIALS INC	24.920	2,866	\$0.40	46
35	ASPEN INSURANCE HOLDINGS	43.770	1,532	\$0.80	28
32	ASSURANT INC	68.430	2,190	\$1.08	35
675	BANK OF AMERICA CORP	17.890	12,076	\$0.20	135
55	BOOZ ALLEN HAMILTON HOLDING	26.530	1,459	\$0.44	24
250	BROCADE COMMUNICATIONS SYS INC	11.840	2,960	\$0.14	35
165	CALPINE CORPORATION	22.130	3,651	\$0.00	0
120	CAPITAL ONE FINANCIAL CORP	82.550	9,906	\$1.20	144
30	CATERPILLAR INC	91.530	2,746	\$2.80	84
30	CHUBB CORP	103.470	3,104	\$2.00	60
40	CITIGROUP INC	54.110	2,164	\$0.04	2
30	CVS HEALTH CORPORATION	96.310	2,889	\$1.40	42
155	DELTA AIR LINES INC DEL	49.190	7,624	\$0.36	56
12	DILLARDS INC-CL A	125.180	1,502	\$0.24	3
70	DISCOVER FINANCIAL SERVICES	65.490	4,584	\$0.96	67
55	DOLLAR GENERAL CORPORATION	70.700	3,889	\$0.00	0
32	EASTMAN CHEMICAL CO	75.860	2,428	\$1.60	51
80	EDISON INTERNATIONAL	65.480	5,238	\$1.67	134
145	ELECTRONIC ARTS INC	47.015	6,817	\$0.00	0
70	FOOT LOCKER INC	56.180	3,933	\$0.88	62
375	FORD MOTOR CO	15.500	5,813	\$0.50	188
120	GAMESTOP CORP	33.800	4,056	\$1.32	158
41	GILEAD SCIENCES INC	94.260	3,865	\$0.00	0
35	HARRIS CORP-DEL	71.820	2,514	\$1.88	66
120	HESS CORPORATION	73.820	8,858	\$1.00	120
375	HEWLETT PACKARD CO	40.130	15,049	\$0.64	240
34	INGREDION INC	84.840	2,885	\$1.68	57
90	ITT CORPORATION	40.460	3,641	\$0.44	40
130	KROGER CO	64.210	8,347	\$0.74	96
21	L-3 COMMUNICATIONS HOLDINGS	126.210	2,650	\$2.40	50
18	LEAR CORPORATION	98.080	1,765	\$0.80	14
125	LIBERTY GLOBAL PLC	48.310	6,039	\$0.00	0
40	LINCOLN NATIONAL CORP-IND	57.670	2,307	\$0.80	32
50	LYONDELLBASELL INDUSTRIES	79.390	3,970	\$2.80	140
55	MACYS INC	65.750	3,616	\$1.25	69
50	MICRON TECHNOLOGY INC	35.010	1,751	\$0.00	0
130	MICROSOFT CORP	46.450	6,039	\$1.24	161
124	OCCIDENTAL PETE CORP	80.610	9,996	\$2.88	357
600	OFFICE DEPOT INC	8.575	5,145	\$0.00	0
60	PARTNERRE LTD	114.130	6,848	\$2.68	161
400	PFIZER INC	31.150	12,460	\$1.12	448
165	PULTEGROUP INC	21.460	3,541	\$0.32	53
350	SLM CORPORATION	10.190	3,567	\$0.00	0
15	TIME WARNER INC	85.420	1,281	\$1.27	19
25	TRW AUTOMOTIVE HOLDINGS INC	102.850	2,571	\$0.00	0

Account No.* Period Ending Last Statement
888-63220 12/31/2014 11/28/2014

PULVERMANN CHARITABLE TRUST

* Comprised of the following sub-accounts:
039-53612 039-53613

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
85	TWENTY FIRST CENTURY FOX INC	38.405	3,264	\$0.25	21
125	UGI CORPORATION	37.980	4,748	\$0.87	109
100	VALERO ENERGY CORP NEW	49.500	4,950	\$1.10	110
90	VODAFONE GROUP PLC	34.170	3,075	\$1.80	162
55	VOYA FINANCIAL INC	42.380	2,331	\$0.04	2
155	WELLS FARGO & CO	54.820	8,497	\$1.40	217
350	XEROX CORP	13.860	4,851	\$0.25	88
Total Accrued Dividend			319		
Total Strategic Value			288,454	1.67%	4,809
Strategic Growth					
15	AFFILIATED MANAGERS GROUP INC	212.240	3,184	\$0.00	0
30	ALIGN TECHNOLOGY INC	55.910	1,677	\$0.00	0
40	ALLERGAN INC	212.590	8,504	\$0.20	8
55	ALTERA CORP	36.940	2,032	\$0.72	40
75	AMETEK INC NEW	52.630	3,947	\$0.36	27
80	AMPHENOL CORPORATION	53.810	4,305	\$0.50	40
50	ANSYS INC	82.000	4,100	\$0.00	0
105	APPLE INC	110.380	11,590	\$1.88	197
35	ASPEN TECHNOLOGY INC	35.020	1,226	\$0.00	0
23	BIOGEN IDEC INC	339.450	7,807	\$0.00	0
10	BLACKROCK INC	357.560	3,576	\$7.72	77
30	BOEING CO	129.980	3,899	\$3.64	109
28	CAMERON INTERNATIONAL	49.950	1,399	\$0.00	0
100	COMCAST CORP	58.010	5,801	\$0.90	90
30	COSTCO WHOLESALE CORP-NEW	141.750	4,253	\$1.42	43
70	CVS HEALTH CORPORATION	96.310	6,742	\$1.40	98
65	DANAHER CORP	85.710	5,571	\$0.40	26
25	ESTEE LAUDER COMPANIES INC	76.200	1,905	\$0.96	24
60	FACEBOOK INC	78.020	4,681	\$0.00	0
25	FMC TECHNOLOGIES INC	46.840	1,171	\$0.00	0
20	F5 NETWORKS INC	130.465	2,609	\$0.00	0
69	GILEAD SCIENCES INC	94.260	6,504	\$0.00	0
12	GOOGLE INC	526.400	6,317	\$0.00	0
9	GOOGLE INC	530.660	4,776	\$0.00	0
12	HAIN CELESTIAL GROUP INC	116.580	1,399	\$0.00	0
60	HOME DEPOT INC	104.970	6,298	\$1.88	113
6	ILLUMINA INC	184.580	1,107	\$0.00	0
15	INTERCONTINENTAL EXCHANGE	219.290	3,289	\$2.60	39
8	INTUITIVE SURGICAL INC	528.940	4,232	\$0.00	0
16	KEURIG GREEN MOUNTAIN INC	132.395	2,118	\$1.15	18
45	LINEAR TECHNOLOGY CORP	45.600	2,052	\$1.08	49
6	LINKEDIN CORPORATION	229.710	1,378	\$0.00	0
9	MCKESSON CORP	207.580	1,868	\$0.96	9
45	MEAD JOHNSON NUTRITION	100.540	4,524	\$1.50	68
7	METTLER-TOLEDO INTERNATIONAL	302.460	2,117	\$0.00	0
17	MONSANTO CO	119.470	2,031	\$1.96	33
65	MONSTER BEVERAGE CORP	108.350	7,043	\$0.00	0
23	NETSUITE INC	109.170	2,511	\$0.00	0
50	NIKE INC-CL B	96.150	4,808	\$1.12	56
30	NXP SEMICONDUCTORS	76.400	2,292	\$0.00	0

AB
SANFORD C. BERNSTEIN & Co., LLC

A subsidiary of AllianceBernstein L.P.

www.bernstein.com

PULVERMANN CHARITABLE TRUST

Account No.*
888-63220

Period Ending
12/31/2014

Last Statement
11/28/2014

* Comprised of the following sub-accounts:
039-53612 039-53613

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
14	O REILLY AUTOMOTIVE INC	192.620	2,697	\$0.00	0
40	PALL CORP	101.210	4,048	\$1.22	49
70	PHILIP MORRIS INTERNATIONAL	81.450	5,702	\$4.00	280
25	POLARIS INDUSTRIES INC	151.240	3,781	\$1.92	48
7	PRECISION CASTPARTS CORP	240.880	1,686	\$0.12	1
48	PREMIER INC	33.530	1,609	\$0.00	0
5	PRICELINE GROUP INC (THE)	1,140.210	5,701	\$0.00	0
67	QUINTILES TRANSNATIONAL	58.870	3,944	\$0.00	0
12	RALPH LAUREN CORPORATION	185.160	2,222	\$1.80	22
40	SCHLUMBERGER LTD	85.410	3,416	\$1.60	64
35	SERVICENOW INC	67.850	2,375	\$0.00	0
70	STARBUCKS CORP	82.050	5,744	\$1.28	90
30	ULTA SALON COSMETICS &	127.840	3,835	\$0.00	0
60	UNITEDHEALTH GROUP INC	101.090	6,065	\$1.50	90
40	VISA INC	262.200	10,488	\$1.92	77
45	WABTEC CORP	86.890	3,910	\$0.24	11
65	WALT DISNEY CO	94.190	6,122	\$1.15	75
Total Accrued Dividend			222		
Total Strategic Growth			230,210	0.86%	1,971
Small/Mid-Cap Equity					
1,027.791	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	20.650	21,224	\$0.00	0
1,479.553	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	9.400	13,908	\$0.00	0
Total Small/Mid-Cap Equity			35,132		
Total U.S. Equity			553,796	1.22%	6,780
International Equity					
Tax Managed International Portfolio					
5,174.031	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.050	77,869	\$0.35	1,801
Emerging Market					
Emerging Markets Fund					
1,614.624	BERNSTEIN EMERGING MARKETS PORTFOLIO	26.620	42,981	\$0.37	591
Total Portfolio Value			878,296	1.48%	13,023



STATE STREET.

PULVERMANN CHARITABLE TRUST JAMES A
FULTON TRUSTEE
Account Number: XX8107572

Account Holdings

As of December 31, 2014
Page 3 of 8

Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
Cash and Equivalents								
CASH BALANCE								
Custody Holdings								
152,895.780	SSGA INST LIQUID RESERVES INV CL	CM1SSVXX1	\$152,895.78	1.000	\$152,895.78	6.34%	\$0.15	
	Total Cash and Equivalents		\$153,295.78		\$153,295.78	6.35%	\$0.15	
Corporate Bonds								
Custody Holdings								
100,000,000	ALLEHENY 9.375% 8/01/19	01741RAC6	\$123,527.54	116.344	\$116,344.00	4.83%	\$9,375.00	8.06%
10,000,000	ARROW ELECTRONICS INC 3% 3/01/18	042735BB5	10,005.61	102.544	10,254.40	0.43	300.00	2.93
15,000,000	DRESDNER BK-NY 7.25% 8/15/15	261561AB0	15,330.29	103.407	15,511.05	0.64	1,087.50	7.01
15,000,000	FORD MOTOR CR CO 4.25% 9/20/22	345397WF6	15,830.01	106.107	15,916.05	0.66	637.50	4.00
25,000,000	FORD MOTOR CR CO LLC 2.375% 1/15/18	34540JAA7	24,875.00	100.579	25,144.75	1.04	593.75	2.36
20,000,000	L-3 COMMUNICATIONS 3.95% 11/15/16	502413BB2	20,080.22	104.340	20,868.00	0.87	790.00	3.79
10,000,000	MENA CORP 5% 8/15/15	55263ECJ2	9,850.00	101.927	10,192.70	0.42	500.00	4.90
25,000,000	MERRILL LYNCH & CO 6.06% 5/15/16	550186AM7	26,040.71	105.893	26,473.25	1.10	1,512.50	5.71
100,000,000	PNC FINANCIAL SERVICE 5.75% 7/27/49	863475AK1	111,000.00	108.750	108,750.00	4.59	8,750.00	6.15
25,000,000	PITNEY BOWES INC 6.25% 3/15/19	724479AH3	26,841.86	113.639	28,409.75	1.18	1,562.50	5.50
50,000,000	PROSPECT ENERGY CONV 5.5% 8/15/16	74348TAD4	51,375.00	100.438	50,219.00	2.08	2,760.00	5.48
63,000,000	PROSPECT ENERGY CONV 5.7% 3/15/18	74348TAL6	67,016.25	98.625	62,133.75	2.58	3,591.00	5.78
50,000,000	SAIC INC 4.48% 12/01/20	78380XAA9	50,748.55	96.085	48,047.50	2.00	2,225.00	4.63
25,000,000	STAPLES INC 2.75% 1/12/18	855030AL6	25,203.24	99.896	24,974.00	1.04	687.50	2.75
20,000,000	US BANCORP MTN 2.95% 7/15/22	91159JAA4	20,061.85	98.577	19,715.40	0.82	590.00	2.98
100,000,000	WELLS FARGO & COMPANY V/R 12/31/49	949746PM7	112,000.00	110.375	110,375.00	4.59	7,980.00	7.23
	Total Corporate Bonds		\$709,885.93		\$694,328.60	28.85%	\$40,932.25	
Equities								
Custody Holdings								
1,700,000	AMEREN CORPORATION	023608102	\$66,252.23	46.130	\$78,421.00	3.25%	\$2,788.00	3.55%
100,000	ARAMARK	03852U106	2,841.01	31.150	3,115.00	0.13	34.50	1.11
200,000	BUFFALO WILD WINGS INC	119848109	25,495.30	180.380	36,076.00	1.50		
3,000,000	CHATHAM LODGING TRUST	16208T102	66,065.70	28.970	86,910.00	3.61	2,880.00	3.31
1,000,000	COMCAST CORP-A	20030N101	51,970.64	58.010	58,010.00	2.41	900.00	1.55
1,000,000	DIAMONDBACK ENERGY INC	25278X109	51,225.05	59.780	59,780.00	2.48		
1,000,000	ENTERPRISE PRODUCTS PARTNERS LP	283782107	15,043.57	36.120	36,120.00	1.50	1,460.00	4.04
200,000	EXPRESS SCRIPTS HOLDING CO	30219G108	10,634.40	84.670	16,934.00	0.70		
300,000	FEDEX CORP	31428X108	41,111.32	173.660	52,088.00	2.18	240.00	0.46
2,000,000	FELCOR LODGING TRUST INC	31430F101	12,441.08	10.820	21,640.00	0.90	320.00	1.48
1,000,000	FELCOR LODGING TR \$1.95 A CONV PFD	31430F200	23,867.90	25.540	25,540.00	1.06	1,950.00	7.63
3,000,000	FIRST COMMONWEALTH FINANCIAL CORP	319828107	24,562.66	9.220	27,660.00	1.15	840.00	3.04
100,000	GOOGLE INC-A	38259P508	54,826.63	530.680	53,068.00	2.20		
2,000,000	HANNOH ARMSTRONG SUSTAINABLE	41068X100	27,482.00	14.230	28,460.00	1.18	2,080.00	7.31



CO2300 2/4



STATE STREET.

PULVERMANN CHARITABLE TRUST JAMES A
FULTON TRUSTEE
Account Number: XX8107572

ACCOUNT HOLDINGS
As of December 31, 2014
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Shares/ Units	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
Equities (Continued)								
Custody Holdings (Continued)								
100,000	IAC/INTERACTIVECORP	44918P508	6,879.98	60.790	6,079.00	0.25	136.00	2.24
1,700,000	INVENTURE FOODS INC	461212102	22,243.62	12.740	21,658.00	0.90		
1,000,000	JP MORGAN CHASE & CO	46825H100	55,830.00	62.580	62,580.00	2.80	1,600.00	2.56
600,000	MASCO CORP	574599106	12,949.96	25.200	15,120.00	0.63	216.00	1.43
900,000	MASTERCARD INC-A	57636Q104	59,251.30	86.160	77,544.00	3.22	576.00	0.74
1,000,000	MEDTRONIC INC	585055106	63,502.55	72.200	72,200.00	3.00	1,220.00	1.69
800,000	MICRON TECHNOLOGY INC	595112103	20,920.12	35.010	28,008.00	1.16		
400,000	MONSANTO CO	61166W101	46,593.19	119.470	47,788.00	1.99	784.00	1.64
200,000	NPS PHARMACEUTICALS INC	62936P103	4,430.92	35.770	7,154.00	0.30		
2,800,000	NUTRI/SYSTEM INC	67069D108	44,605.28	19.550	54,740.00	2.27	1,960.00	3.58
2,000,000	OPUS BANK	684000102	54,356.40	28.370	56,740.00	2.36		
2,500,000	PACIFIC PREMIER BANCORP INC	69478X105	36,599.45	17.330	43,325.00	1.80		
5,000,000	PROFIRE ENERGY INC	74316X101	20,980.70	2.280	11,400.00	0.47		
600,000	PRUDENTIAL FINANCIAL INC PFD	744320409	15,924.24	25.990	15,594.00	0.65	603.00	3.87
700,000	RSP PERMIAN INC	74978Q105	18,887.91	25.140	17,588.00	0.73		
400,000	SKECHERS USA INC-A	830566105	22,857.72	55.250	22,100.00	0.92		
1,500,000	SPANION INC-CLASS A	84649R200	25,882.57	34.220	51,330.00	2.13		
800,000	STARBUCKS CORP	855244109	58,406.48	82.050	65,640.00	2.73	1,024.00	1.56
1,800,000	SYNERGY RESOURCES CORP	87164P103	17,832.32	12.540	22,572.00	0.94		
250,000	TIME WARNER INC	887317303	13,852.71	85.420	21,355.00	0.89	317.50	1.49
4,000,000	TRIPLEPOINT VENTURE GROWTH B	89677Y100	61,070.40	14.850	59,400.00	2.47	5,760.00	9.70
300,000	UNITED RENTALS INC	911363109	27,070.71	102.010	30,603.00	1.27		
700,000	VIRTUSA CORP	92827P102	23,968.43	41.670	29,169.00	1.21		
200,000	ZEBRA TECHNOLOGIES CORP-A	989207105	15,736.92	77.410	15,482.00	0.64		
Total Equities			\$1,225,063.37		\$1,439,009.00	59.77%	\$27,689.00	
Foreign Assets								
Custody Holdings								
800,000	INVESCO LTD	G491BT108	\$26,824.41	39.520	\$31,616.00	1.31%	\$800.00	2.53%
600,000	NXP SEMICONDUCTORS NV	N6596X109	13,753.48	76.400	45,840.00	1.90		
200,000	DIAGEO PLC ADR	25243Q205	24,470.10	114.090	22,818.00	0.95	674.00	2.95
20,000,000	PETROBRAS INTL FIN	71645WAV3	20,306.00	99.589	19,917.80	0.86	575.00	2.89
Total Foreign Assets			\$85,353.99		\$120,191.80	5.02%	\$2,049.00	
Total Account Holdings			\$2,173,599.07		\$2,406,825.18	100.00%	\$70,670.40	