Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: STEVENS MARGARET L FDN-IMA	A Employer identification number: 30-0028122
Number and street (or P O box number if mail is not delivered to street address): C/O BNY Mellon, N.A. - P O Box 185 — Room/suite:	B Telephone number (see instructions): (412) 234-9684
City or town: Pittsburgh — State: PA — ZIP code: 15230-0185	
Foreign country name — Foreign province/state/county — Foreign postal code	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,746,392 — J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,945	35,667		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	53,141			
	b	Gross sales price for all assets on line 6a 408,483				
	7	Capital gain net income (from Part IV, line 2)		53,141		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	89,086	88,808	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	12,827	7,696		5,131
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,200	411		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	418	168		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,445	8,275	0	5,381
	25	Contributions, gifts, grants paid	63,776			63,776
	26	**Total expenses and disbursements.** Add lines 24 and 25	83,221	8,275	0	69,157
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,865			
	b	**Net investment income** (if negative, enter -0-)		80,533		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
JUN 24 2015
OGDEN, UT
IRS-OSC

SCANNED JUN 29 2015

4

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,373	62,108	62,108
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,463,083	1,448,282	1,684,284
	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)	1,503,456	1,510,390	1,746,392
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,503,456	1,510,390	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,503,456	1,510,390	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,503,456	1,510,390	

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	1,503,456
2	Enter amount from Part I, line 27a	2	5,865
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,999
4	Add lines 1, 2, and 3	4	1,516,320
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,930
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,510,390

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	53,141
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	69,921	1,634,761	0 042771
2012	88,101	1,555,548	0.056637
2011	83,686	1,618,995	0.051690
2010	105,551	1,580,914	0.066766
2009	82,540	1,491,413	0 055343

2	**Total** of line 1, column (d)	2	0.273207
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054641
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,731,495
5	Multiply line 4 by line 3	5	94,611
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	805
7	Add lines 5 and 6	7	95,416
8	Enter qualifying distributions from Part XII, line 4	8	69,157

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,611
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,611
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,611
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,162		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,162
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,551
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,551 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY # 20-03-60			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (412) 234-9684
Located at ▶ P.O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET L STEVENS 770 PARK AVENUE NEW YORK, NY 10021	PRESIDENT	0	NONE	NONE

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,715,604
b	Average of monthly cash balances			1b	42,259
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,757,863
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,757,863
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	26,368
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,731,495
6	**Minimum investment return.** Enter 5% of line 5			6	86,575

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	86,575
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,611		
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,611
3	Distributable amount before adjustments Subtract line 2c from line 1			3	84,964
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	84,964
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	84,964

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	69,157
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,157
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	69,157

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				84,964
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009 . . . 4,342				
b	From 2010 . . . 27,579				
c	From 2011 . . . 3,287				
d	From 2012 . . . 11,748				
e	From 2013 . . .				
f	**Total** of lines 3a through e	46,956			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 69,157				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				69,157
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	15,807			15,807
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,149			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	31,149			
10	Analysis of line 9:				
a	Excess from 2010 . . . 16,114				
b	Excess from 2011 . . . 3,287				
c	Excess from 2012 . . . 11,748				
d	Excess from 2013 . . .				
e	Excess from 2014 . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				63,776
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,945	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	53,141	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		89,086	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 89,086

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 5/17/15 ▶ trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	4/30/2015		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

Recipient(s) paid during the year

Name				
WORLD NEIGHBORS				
Street				
4127 122ND STREET				
City		**State**	**Zip Code**	**Foreign Country**
OKLAHOMA CITY		OK	73120	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				8,776

Name				
WESTOVER SCHOOL				
Street				
PO BOX 847				
City		**State**	**Zip Code**	**Foreign Country**
MIDDLEBURY		CT	06762-9988	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				20,000

Name				
COMPASSION AND CHOICES				
Street				
PO BOX 101810				
City		**State**	**Zip Code**	**Foreign Country**
DENVER		CO	80250	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				25,000

Name				
NEW YORK UNIVERSITY, FACULTY OF ARTS AND SCIENCES				
Street				
25 WEST 4TH STREET				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10010	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING PURPOSES				10,000

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	13,319	Capital Gains/Losses	408,483	355,348	59,616
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AT&T INC	00206R102			1/17/2007		10/16/2014	1,006	1,031				0	-25
2	X	ADOBE SYSTEMS INC	00724F101			4/23/2013		3/20/2014	2,062	1,354				0	708
3	X	ADOBE SYSTEMS INC	00724F101			4/15/2014		10/14/2014	1,827	1,828				0	-1
4	X	ADOBE SYSTEMS INC	00724F101			4/23/2013		10/16/2014	1,255	903				0	352
5	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	1,390	1,252				0	138
6	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	1,633	1,683				0	-50
7	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	1,617	1,683				0	-66
8	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	644	635				0	9
9	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		6/3/2014	189	196				0	-7
10	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	1,174	1,188				0	-14
11	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	5,291	3,459				0	1,832
12	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	5,291	3,458				0	1,833
13	X	AMGEN INC	031162100			9/16/2013		1/24/2014	3,235	3,154				0	81
14	X	AMGEN INC	031162100			9/16/2013		2/4/2014	2,552	2,570				0	-18
15	X	APPLE INC	037833100			5/16/2014		9/2/2014	1,446	1,174				0	272
16	X	APPLE INC	037833100			11/26/2013		9/2/2014	1,240	912				0	328
17	X	APPLE INC	037833100			11/26/2013		9/4/2014	890	684				0	206
18	X	APPLE INC	037833100			10/24/2013		9/4/2014	2,076	1,593				0	483
19	X	BNY MELLON S/T US GOV SE	05569M780			1/25/2006		9/5/2014	35,181	35,534				0	-353
20	X	BNY MELLON S/T US GOV SE	05569M780			1/25/2006		12/22/2014	119	121				0	-2
21	X	BEAM INC	073730103			6/4/2013		2/5/2014	1,661	1,305				0	356
22	X	BEAM INC	073730103			2/25/2013		3/7/2014	665	492				0	173
23	X	BEAM INC	073730103			12/10/2012		3/7/2014	997	717				0	280
24	X	BEAM INC	073730103			12/5/2012		4/14/2014	832	573				0	259
25	X	BEAM INC	073730103			12/6/2012		4/14/2014	1,582	1,114				0	468
26	X	BEAM INC	073730103			12/7/2012		4/14/2014	1,332	951				0	381
27	X	BEAM INC	073730103			12/7/2012		4/14/2014	749	535				0	214
28	X	BEAM INC	073730103			12/10/2012		4/14/2014	333	238				0	95
29	X	BEAM INC	073730103			12/10/2012		4/14/2014	250	179				0	71
30	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	2,448	2,356				0	92
31	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	1,911	1,885				0	26
32	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	1,730	1,821				0	-91
33	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/13/2014	692	715				0	-23
34	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	2,771	2,860				0	-89
35	X	CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	3,117	3,176				0	-59
36	X	CHEVRON CORPORATION	166764100			4/30/2014		11/20/2014	3,847	4,147				0	-300
37	X	COCA - COLA CO	191216100			4/23/2013		1/13/2014	6,735	7,291				0	-556
38	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	1,502	1,591				0	-89
39	X	COMCAST CORP CL A	20030N101			1/13/2014		8/13/2014	1,082	1,061				0	21
40	X	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	1,082	990				0	92
41	X	CORNING INC	219350105			1/17/2014		4/8/2014	1,895	1,692				0	203
42	X	CORNING INC	219350105			1/17/2014		4/15/2014	2,041	1,880				0	161
43	X	CORNING INC	219350105			1/17/2014		7/18/2014	1,516	1,316				0	200
44	X	CORNING INC	219350105			1/21/2014		7/18/2014	2,165	1,874				0	291
45	X	COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	1,154	1,139				0	15
46	X	COSTCO WHSL CORP NEW	22160K105			4/23/2013		6/18/2014	461	425				0	36
47	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/10/2014	2,723	3,903				0	-1,180
48	X	DEVON ENERGY CORPORATI	25179M103			6/13/2014		12/11/2014	1,634	2,340				0	-706
49	X	DEVON ENERGY CORPORATI	25179M103			6/16/2014		12/11/2014	1,090	1,561				0	-471
50	X	WALT DISNEY CO/THE	254687106			6/8/2012		8/13/2014	2,627	1,378				0	1,249
51	X	WALT DISNEY CO/THE	254687106			6/8/2012		11/20/2014	1,783	919				0	864
52	X	EXPRESS SCRIPTS HOLDING	30219G108			4/23/2013		4/8/2014	8,006	6,131				0	1,875
53	X	FACEBOOK INC-A	30303M102			5/22/2014		10/29/2014	1,517	1,221				0	296
54	X	FACEBOOK INC-A	30303M102			5/2/2014		10/29/2014	1,517	1,219				0	298
55	X	FAMILY DLR STORES INC	307000109			4/23/2013		4/24/2014	2,573	2,857				0	-284
56	X	FAMILY DLR STORES INC	307000109			4/23/2013		4/25/2014	1,432	1,587				0	-155
57	X	BEAM INC	073730103			12/6/2012		4/14/2014	1,415	999				0	416
58	X	BEAM INC	073730103			12/6/2012		4/14/2014	166	116				0	50
59	X	F N F V GROUP	31620R402			12/10/2013		7/18/2014	11	10				0	1
60	X	F N F V GROUP	31620R402			12/10/2013		9/16/2014	105	108				0	-3
61	X	F N F V GROUP	31620R402			12/10/2013		9/17/2014	105	108				0	-3
62	X	F N F V GROUP	31620R402			12/10/2013		9/18/2014	15	15				0	0
63	X	F N F V GROUP	31620R402			12/9/2013		9/19/2014	474	502				0	-28
64	X	F N F V GROUP	31620R402			12/10/2013		9/19/2014	535	583				0	-48
65	X	FREEPORT-MCMORAN INC	35671D857			4/23/2013		10/7/2014	4,473	3,966				0	507
66	X	GENERAL ELECTRIC CO	369604103			6/21/2004		8/15/2014	3,325	4,255				0	-930
67	X	GENERAL ELECTRIC CO	369604103			8/6/2004		8/15/2014	2,302	2,866				0	-564
68	X	GENERAL ELECTRIC CO	369604103			1/28/2011		8/15/2014	4,348	3,446				0	902
69	X	GILEAD SCIENCES INC	375558103			4/23/2013		4/8/2014	2,100	1,634				0	466

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	13,319	Capital Gains/Losses	408,483	355,348	59,616
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/7/2014	2,271	1,628				0	643
71	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/7/2014	1,135	813				0	322
72	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	1,145	813				0	332
73	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/21/2014	1,155	813				0	342
74	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/21/2014	1,155	802				0	353
75	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/27/2014	3,308	2,406				0	902
76	X	GOOGLE INC - CL A	38259P508			7/16/2014		12/16/2014	2,998	3,565				0	-567
77	X	GOOGLE INC - CL A	38259P508			6/23/2014		12/16/2014	1,999	2,287				0	-288
78	X	GOOGLE INC-CL C	38259P706			4/23/2013		4/10/2014	1,625	1,205				0	420
79	X	H C A HOLDINGS INC	40412C101			6/4/2014		9/3/2014	2,087	1,643				0	444
80	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	1,682	1,503				0	179
81	X	HALLIBURTON CO	406216101			2/4/2014		3/7/2014	1,121	986				0	135
82	X	HALLIBURTON CO	406216101			2/4/2014		4/30/2014	1,261	986				0	275
83	X	HALLIBURTON CO	406216101			4/23/2013		4/30/2014	1,891	1,183				0	708
84	X	HARLEY DAVIDSON INC	412822108			8/23/2013		8/13/2014	1,244	1,197				0	47
85	X	ISHARES S&P GSCI COMMOD	46428R107			11/17/2009		12/22/2014	13,064	18,983				5,783	-136
86	X	JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	6,170	5,905				0	265
87	X	JOHNSON & JOHNSON	478160104			9/3/2014		10/24/2014	514	520				0	-6
88	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638				0	-15
89	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	2,493	2,584				0	-91
90	X	KNOWLES CORP	49926D109			4/23/2013		3/5/2014	1,673	1,277				0	396
91	X	LAS VEGAS SANDS CORP	517834107			4/23/2013		1/14/2014	1,586	1,076				0	510
92	X	MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	1,372	1,458				0	-86
93	X	MARATHON OIL CORP	565849106			4/23/2013		1/14/2014	343	306				0	37
94	X	MARATHON OIL CORP	565849106			4/23/2013		3/24/2014	3,424	3,055				0	369
95	X	MARATHON OIL CORP	565849106			4/23/2013		3/27/2014	3,792	3,361				0	431
96	X	MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	960	945				0	15
97	X	MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	2,750	2,623				0	127
98	X	METLIFE INC	59156R108			4/23/2013		1/21/2014	2,106	1,431				0	675
99	X	METLIFE INC	59156R108			4/23/2013		1/22/2014	1,575	1,073				0	502
100	X	METLIFE INC	59156R108			4/23/2013		6/9/2014	3,831	2,504				0	1,327
101	X	METLIFE INC	59156R108			4/23/2013		6/10/2014	6,044	3,935				0	2,109
102	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	630	473				0	157
103	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	315	235				0	80
104	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	1,891	1,475				0	416
105	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	1,261	920				0	341
106	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	3,315	2,529				0	786
107	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	1,934	1,379				0	555
108	X	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	2,901	2,002				0	899
109	X	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	2,257	1,529				0	728
110	X	MONDELEZ INTERNATIONAL	609207105			4/23/2013		12/15/2014	2,202	1,910				0	292
111	X	MONDELEZ INTERNATIONAL	609207105			4/23/2013		12/18/2014	6,202	5,413				0	789
112	X	MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	544	348				0	196
113	X	NATIONAL OILWELL VARCO II	637071101			12/8/2011		6/18/2014	1,553	1,283				0	270
114	X	NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	1,553	1,421				0	132
115	X	NATIONAL OILWELL VARCO II	637071101			11/2/2011		8/13/2014	1,644	1,244				0	400
116	X	NATIONAL OILWELL VARCO II	637071101			11/2/2011		10/10/2014	3,534	3,111				0	423
117	X	NATIONAL OILWELL VARCO II	637071101			4/23/2013		10/10/2014	707	591				0	116
118	X	NOW INC/DE	67011P100			4/23/2013		6/11/2014	84	64				0	20
119	X	NOW INC/DE	67011P100			11/2/2011		6/11/2014	590	474				0	116
120	X	NOW INC/DE	67011P100			12/8/2011		6/11/2014	169	140				0	29
121	X	NOW INC/DE	67011P100			9/16/2013		6/11/2014	169	155				0	14
122	X	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	1,061	1,907				0	-846
123	X	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	783	1,418				0	-635
124	X	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	522	951				0	-429
125	X	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	767	1,384				0	-617
126	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	1,278	1,796				0	-518
127	X	OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	511	780				0	-269
128	X	P V H CORP	693656100			7/2/2013		8/13/2014	1,459	1,650				0	-191
129	X	PEPSICO INC	713448108			5/30/2014		8/14/2014	916	881				0	35
130	X	PEPSICO INC	713448108			6/4/2013		8/14/2014	916	816				0	100
131	X	PFIZER INC	717081103			11/14/2013		4/11/2014	899	958				0	-59
132	X	PFIZER INC	717081103			11/5/2013		6/4/2014	592	623				0	-31
133	X	PFIZER INC	717081103			11/14/2013		6/4/2014	887	958				0	-71
134	X	PFIZER INC	717081103			10/22/2013		6/4/2014	296	307				0	-11
135	X	PROCTER & GAMBLE CO	742718109			4/23/2013		5/30/2014	2,419	2,463				0	-44
136	X	PROCTER & GAMBLE CO	742718109			4/23/2013		6/18/2014	5,578	5,748				0	-170
137	X	SALESFORCE COM INC	79466L302			4/23/2013		1/27/2014	1,722	1,238				0	484
138	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	2,030	1,761				0	269

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	13,319	Capital Gains/Losses	408,483	355,348	59,616
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	SCHLUMBERGER LTD	806857108			2/14/2013		4/30/2014	609	490				0	119
140	X	SEMPRA ENERGY	816851109			4/23/2013		2/4/2014	1,822	1,621				0	201
141	X	SEMPRA ENERGY	816851109			4/23/2013		11/24/2014	2,427	1,783				0	644
142	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	656	490				0	166
143	X	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	1,338	981				0	357
144	X	SHIRE PLC	82481R106			5/13/2013		1/14/2014	729	468				0	261
145	X	SHIRE PLC	82481R106			4/23/2013		1/14/2014	1,020	646				0	374
146	X	SHIRE PLC	82481R106			4/23/2013		5/21/2014	2,041	1,107				0	934
147	X	SHIRE PLC	82481R106			4/23/2013		7/18/2014	10,555	3,781				0	6,774
148	X	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/9/2014	926	762				0	164
149	X	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/10/2014	2,328	1,906				0	422
150	X	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		6/25/2014	914	762				0	152
151	X	SOUTHWESTERN ENERGY CO	845467109			4/23/2013		6/25/2014	1,827	1,411				0	416
152	X	SOUTHWESTERN ENERGY CO	845467109			4/23/2013		12/31/2014	1,365	1,763				0	-398
153	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	1,090	1,791				0	-701
154	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	564	896				0	-332
155	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	564	852				0	-288
156	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	1,128	1,461				0	-333
157	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/16/2014	402	363				0	39
158	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	1,206	1,060				0	146
159	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	1,829	1,590				0	239
160	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	1,375	1,237				0	138
161	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	2,161	1,770				0	391
162	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2013		1/14/2014	2,071	1,908				0	163
163	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2013		1/24/2014	1,724	1,527				0	197
164	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2013		2/4/2014	1,768	1,527				0	241
165	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2013		8/13/2014	1,530	1,145				0	385
166	X	TEVA PHARMACEUTICAL IND	881624209			4/23/2013		9/2/2014	4,178	3,053				0	1,125
167	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2013		1/13/2014	2,076	1,461				0	615
168	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	980	819				0	161
169	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	3,920	3,304				0	616
170	X	WELLS FARGO & COMPANY	949746101			6/21/2004		2/21/2014	2,744	1,761				0	983
171	X	WELLS FARGO & COMPANY	949746101			6/21/2004		7/7/2014	1,050	587				0	463
172	X	WELLS FARGO & COMPANY	949746101			8/10/2010		7/7/2014	1,575	839				0	736
173	X	YAHOO INC	984332106			4/23/2013		6/16/2014	3,480	2,431				0	1,049
174	X	YAHOO INC	984332106			4/23/2013		6/23/2014	3,358	2,431				0	927
175	X	YAHOO INC	984332106			4/23/2013		7/16/2014	3,403	2,431				0	972
176	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	2,405	1,872				0	533
177	X	AON PLC	G0408V102			4/23/2013		1/29/2014	3,984	3,048				0	936
178	X	AON PLC	G0408V102			4/23/2013		10/20/2014	8,024	6,095				0	1,929
179	X	ACCENTURE PLC-CL A	G1151C101			4/23/2013		3/27/2014	2,339	2,288				0	51
180	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	1,318	1,977				0	-659
181	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/5/2014	167	247				0	-80
182	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	1,168	1,707				0	-539
183	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	163	241				0	-78
184	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	326	484				0	-158
185	X	NABORS INDUSTRIES LTD	G6359F103			3/24/2014		11/20/2014	326	482				0	-156
186	X	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/20/2014	652	976				0	-324
187	X	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	815	1,216				0	-401
188	X	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	1,303	1,930				0	-627
189	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	3,754	3,530				0	224
190	X	SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	617	537				0	80
191	X	AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	1,648	1,287				0	361
192	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	1,648	880				0	768
193	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	1,732	880				0	852
194	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	3,085	2,941				0	144
195	X	ISHARES 1256 CONTRACT LO	46428R107						-6,475						-6,475

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		12,827	7,696	0	5,131
	Description				
1	BNY MELLON FEES	12,827	7,696		5,131

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

		6,200	411	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	411	411		
2	PY EXCISE TAX DUE	2,627			
3	ESTIMATED EXCISE PAYMENTS	3,162			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		418	168	0	250
1	ADR FEES	32	32		
2	ISHARES K-1 OTHER PORTFOLIO DEDUCTION	136	136		
3	NY STATE AG FILING FEE	250			250

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			1,463,083	1,448,282	1,684,284
1				0	
2	ACTAVIS PLC		0	4,896	8,752
3	ACCENTURE PLC IRELAND SHS CL A		0	7,503	8,038
4	EATON CORP PLC		0	7,617	9,650
5	INGERSOLL-RAND PLC		0	8,141	11,410
6	INVESCO LTD		0	10,074	13,437
7	MALLINCKRODT PLC		0	4,950	5,942
8	TE CONNECTIVITY LTD		0	8,995	9,488
9	AVAGO TECHNOLOGIES LTD		0	5,048	12,071
10	AFLAC INC		0	8,762	8,553
11	AT&T INC		0	2,062	2,015
12	ABBOTT LABORATORIES		0	6,936	8,104
13	ABBVIE INC		0	10,443	12,434
14	ADOBE SYS INC COM		0	4,513	7,270
15	ALEXION PHARMACEUTICALS INC		0	3,136	3,701
16	AMAZON COM INC		0	7,557	9,931
17	AMGEN INC		0	3,738	5,097
18	ANHEUSER BUSCH INBEV SPN ADR		0	6,807	7,076
19	APPLE COMPUTER INC COM		0	9,166	28,588
20	BNY MELLON CORP BOND-M		0	65,238	63,943
21	BNY MELLON MID CAP STK FD CL M		0	93,761	136,656
22	BNY MELLON INTERMEDIATE BOND FD C		0	155,000	159,306
23	BNY MELLON BOND FD CL M		0	279,491	287,769
24	BIOGEN IDEC INC		0	5,537	6,110
25	BRISTOL MYERS SQUIBB CO COM		0	4,712	5,903
26	CATERPILLAR INC		0	6,666	7,322
27	CELANESE CORP DEL		0	6,376	7,795
28	CELGENE CORP		0	6,786	7,383
29	CENTERPOINT ENERGY INC		0	8,194	7,966
30	CHEESECAKE FACTORY INC		0	2,910	3,019
31	CHEVRONTEXACO CORP		0	8,596	8,189
32	COMCAST CORP NEW CL A		0	8,051	11,022
33	COSTCO WHSL CORP NEW		0	6,807	9,072
34	DFA EMERG MKTS CORE EQUITY		0	160,000	158,244
35	DISNEY (WALT) COMPANY HOLDING CO.		0	2,751	5,651
36	DOVER CORPORATION		0	7,091	8,606
37	DOW CHEMICAL COMPANY COMMON		0	6,902	6,385
38	DREYFUS DIVERSIFIED INTL-I		0	74,160	88,363
39	ELECTRONIC ARTS		0	7,530	9,403
40	EXXON MOBIL CORP		0	5,849	9,430
41	FACEBOOK INC		0	7,609	10,923
42	FNF GROUP		0	6,496	8,957
43	GILEAD SCIENCES INC		0	4,903	8,483
44	GOOGLE INC		0	6,804	7,960
45	GOOGLE INC		0	2,811	3,685
46	HCA HOLDINGS INC		0	5,412	7,339

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,463,083	1,448,282	1,684,284
47	HALLIBURTON COMPANY COM		0	6,944	6,293
48	HARLEY DAVIDSON INC		0	6,435	7,250
49	HARTFORD FINL SVCS GROUP INC COM		0	8,026	9,172
50	HERSHEY FOODS CORPORATION COM		0	6,264	6,236
51	HOME DEPOT INC USD 0.05		0	6,702	9,447
52	HONEYWELL INTL INC		0	8,993	11,990
53	ILLINOIS TOOL WORKS INC COM		0	8,679	9,470
54	INTEL CORPORATION		0	12,139	12,702
55	INTERCONTINENTALEXCHANGE GRO		0	9,128	13,815
56	J P MORGAN CHASE & CO		0	8,160	13,204
57	JOHNSON CONTROLS INC		0	5,284	7,734
58	LAM RESH CORP COM		0	7,348	7,934
59	LAS VEGAS SANDS CORP		0	5,851	6,398
60	MARATHON OIL CORP		0	6,848	6,224
61	MEAD JOHNSON NUTRITION CO-A		0	7,364	8,043
62	MERCK & CO INC		0	8,875	9,654
63	MONSTER BEVERAGE CORP		0	6,567	10,293
64	NUCOR CORP		0	6,100	6,867
65	OUTFRONT MEDIA INC		0	7,925	6,607
66	PNC FINANCIAL SERVICES GROUP INC		0	6,631	9,123
67	PVH CORP		0	7,133	7,562
68	PEPSICO INC		0	7,372	12,387
69	PFIZER INC COM		0	4,158	7,476
70	PHILIP MORRIS INTERNATIONAL		0	3,711	6,516
71	PHILLIPS 66		0	5,232	5,019
72	PROCTER & GAMBLE CO COM		0	4,927	5,465
73	SALESFORCE COM INC		0	7,771	10,676
74	SCHLUMBERGER LIMITED COM		0	7,864	8,029
75	SEMPRA ENERGY		0	3,890	5,345
76	SERVICENOW INC		0	8,557	12,213
77	SOUTHWESTERN ENERGY CO		0	8,693	7,095
78	STATE ST CORP COM		0	10,463	14,130
79	DREYFUS SELECT MGER S/C GR-Y		0	16,000	23,294
80	DREYFUS SELECT MGER S/C VL-Y		0	38,000	47,681
81	THERMO ELECTRON CORP		0	5,717	6,766
82	TIME WARNER INC.		0	9,885	11,105
83	TWITTER INC		0	5,962	4,304
84	UNION PACIFIC CORP		0	5,524	8,339
85	CAPITAL ONE FINL CORP COM		0	7,922	12,382
86	CARDINAL HEALTH INC COM		0	7,105	8,073
87	UNITED TECHNOLOGIES CORP		0	8,387	10,350
88	VALERO ENERGY CORP NEW		0	6,427	7,920
89	VAN ECK CM COMMODITY INDX-I		0	13,400	13,102
90	VERIZON COMMUNICATIONS INC		0	3,141	2,807
91	WELLS FARGO & CO NEW		0	6,012	12,609
92	YUM BRANDS INC		0	7,979	8,742

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

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

1	GAIN ON YEAR END SALE - 845467109	1	398
2	ISHARES INCOME ADJUSTMENT	2	6,601
3	Total	3	6,999

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

1	ROC ADJ LAS VEGAS SANDS CORP - 517834107	1	64
2	ROC ADJ EATON CORP - G29183103	2	48
3	ROC ADJ EATON CORP - G29183103	3	35
4	SALE OF ISHARES COST ADJUSTMENT	4	5,783
5	Total	5	5,930

4/30/2015 2:58:42 PM - 9 - PIT - STEVENS MARGARET L FDN-IMA

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

	Amount
Long Term CG Distributions	13,319
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						395,164	0	5,783	361,125	39,822	0	0	0	39,822
1	AT&T INC	00206R102		1/17/2007	10/16/2014	1,006		0	1,031	-25	0	0	0	-25
2	ADOBE SYSTEMS INC	00724F101		4/23/2013	3/20/2014	2,062		0	1,354	708	0	0	0	708
3	ADOBE SYSTEMS INC	00724F101		4/15/2014	10/14/2014	1,827		0	1,828	-1	0	0	0	-1
4	ADOBE SYSTEMS INC	00724F101		4/23/2013	10/16/2014	1,255		0	903	352	0	0	0	352
5	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	1,390		0	1,252	138	0	0	0	138
6	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	1,633		0	1,683	-50	0	0	0	-50
7	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	1 617		0	1,683	-66	0	0	0	-66
8	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	644		0	635	9	0	0	0	9
9	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	6/3/2014	189		0	196	-7	0	0	0	-7
10	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	1,174		0	1,188	-14	0	0	0	-14
11	ALLERGAN INC	018490102		12/20/2013	6/4/2014	5,291		0	3,459	1,832	0	0	0	1,832
12	ALLERGAN INC	018490102		12/23/2013	6/4/2014	5,291		0	3,458	1,833	0	0	0	1,833
13	AMGEN INC	031162100		9/16/2013	1/24/2014	3,235		0	3,154	81	0	0	0	81
14	AMGEN INC	031162100		9/16/2013	2/4/2014	2,552		0	2,570	-18	0	0	0	-18
15	APPLE INC	037833100		5/16/2014	9/2/2014	1,446		0	1,174	272	0	0	0	272
16	APPLE INC	037833100		11/26/2013	9/2/2014	1,240		0	912	328	0	0	0	328
17	APPLE INC	037833100		11/26/2013	9/4/2014	890		0	684	206	0	0	0	206
18	APPLE INC	037833100		10/24/2013	9/4/2014	2,076		0	1,593	483	0	0	0	483
19	BNY MELLON S/T US GOV SECS-M	05569M780		1/25/2006	9/5/2014	35,181		0	35,534	-353	0	0	0	-353
20	BNY MELLON S/T US GOV SECS-M	05569M780		1/25/2006	12/22/2014	119		0	121	-2	0	0	0	-2
21	BEAM INC	073730103		6/4/2013	2/5/2014	1,661		0	1,305	356	0	0	0	356
22	BEAM INC	073730103		2/25/2013	3/7/2014	665		0	492	173	0	0	0	173
23	BEAM INC	073730103		12/10/2012	3/7/2014	997		0	717	280	0	0	0	280
24	BEAM INC	073730103		12/5/2012	4/14/2014	832		0	573	259	0	0	0	259
25	BEAM INC	073730103		12/6/2012	4/14/2014	1,582		0	1,114	468	0	0	0	468
26	BEAM INC	073730103		12/7/2012	4/14/2014	1,332		0	951	381	0	0	0	381
27	BEAM INC	073730103		12/7/2012	4/14/2014	749		0	535	214	0	0	0	214
28	BEAM INC	073730103		12/10/2012	4/14/2014	333		0	238	95	0	0	0	95
29	BEAM INC	073730103		12/10/2012	4/14/2014	250		0	179	71	0	0	0	71
30	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	2/4/2014	2,448		0	2,355	93	0	0	0	93
31	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	1 911		0	1,885	26	0	0	0	26
32	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/13/2014	1,730		0	1,821	-91	0	0	0	-91
33	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/13/2014	692		0	715	-23	0	0	0	-23
34	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	2,771		0	2,860	-89	0	0	0	-89
35	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	3,117		0	3,175	-58	0	0	0	-58
36	CHEVRON CORPORATION	166764100		4/30/2014	11/20/2014	3,847		0	4,146	-299	0	0	0	-299
37	COCA - COLA CO	191216100		4/23/2013	1/13/2014	6,735		0	7,291	-556	0	0	0	-556
38	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	1,502		0	1,591	-89	0	0	0	-89
39	COMCAST CORP CL A	20030N101		1/13/2014	8/13/2014	1 082		0	1,061	21	0	0	0	21
40	COMCAST CORP CL A	20030N101		12/16/2013	8/13/2014	1,082		0	990	92	0	0	0	92
41	CORNING INC	219350105		1/17/2014	4/8/2014	1,895		0	1,692	203	0	0	0	203
42	CORNING INC	219350105		1/17/2014	4/15/2014	2,041		0	1,880	161	0	0	0	161
43	CORNING INC	219350105		1/17/2014	7/18/2014	1,516		0	1,316	200	0	0	0	200
44	CORNING INC	219350105		1/21/2014	7/18/2014	2,165		0	1,874	291	0	0	0	291
45	COSTCO WHSL CORP NEW	22160K105		3/7/2014	6/18/2014	1,154		0	1,139	15	0	0	0	15
46	COSTCO WHSL CORP NEW	22160K105		4/23/2013	6/18/2014	461		0	425	36	0	0	0	36
47	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/10/2014	2,723		0	3,903	-1,180	0	0	0	-1,180
48	DEVON ENERGY CORPORATION NEW	25179M103		6/13/2014	12/11/2014	1,634		0	2,340	-706	0	0	0	-706
49	DEVON ENERGY CORPORATION NEW	25179M103		6/16/2014	12/11/2014	1,090		0	1,561	-471	0	0	0	-471
50	WALT DISNEY CO/THE	254687106		6/8/2012	8/13/2014	2,627		0	1,378	1,249	0	0	0	1,249
51	WALT DISNEY CO/THE	254687106		6/8/2012	11/20/2014	1,783		0	919	864	0	0	0	864
52	EXPRESS SCRIPTS HOLDING CO	30219G108		4/23/2013	4/8/2014	8,006		0	6,131	1,875	0	0	0	1,875
53	FACEBOOK INC-A	30303M102		5/22/2014	10/29/2014	1,517		0	1 221	296	0	0	0	296
54	FACEBOOK INC-A	30303M102		5/2/2014	10/29/2014	1,517		0	1,218	299	0	0	0	299
55	FAMILY DLR STORES INC	307000109		4/23/2013	4/24/2014	2 573		0	2,857	-284	0	0	0	-284
56	FAMILY DLR STORES INC	307000109		4/23/2013	4/25/2014	1,432		0	1,586	-154	0	0	0	-154
57	BEAM INC	073730103		12/6/2012	4/14/2014	1,415		0	999	416	0	0	0	416
58	BEAM INC	073730103		12/6/2012	4/14/2014	166		0	115	51	0	0	0	51
59	F N F V GROUP	31620R402		12/10/2013	7/18/2014	11		0	10	1	0	0	0	1
60	F N F V GROUP	31620R402		12/10/2013	9/16/2014	105		0	108	-3	0	0	0	-3
61	F N F V GROUP	31620R402		12/10/2013	9/17/2014	105		0	108	-3	0	0	0	-3
62	F N F V GROUP	31620R402		12/10/2013	9/18/2014	15		0	15	0	0	0	0	0
63	F N F V GROUP	31620R402		12/9/2013	9/19/2014	474		0	502	-28	0	0	0	-28
64	F N F V GROUP	31620R402		12/10/2013	9/19/2014	535		0	583	-48	0	0	0	-48
65	FREEPORT-MCMORAN INC	35671D857		4/23/2013	10/7/2014	4,473		0	3,966	507	0	0	0	507
66	GENERAL ELECTRIC CO	369604103		6/21/2004	8/15/2014	3,325		0	4,255	-930	0	0	0	-930
67	GENERAL ELECTRIC CO	369604103		8/6/2004	8/15/2014	2,302		0	2,866	-564	0	0	0	-564
68	GENERAL ELECTRIC CO	369604103		1/28/2011	8/15/2014	4,348		0	3,446	902	0	0	0	902
69	GILEAD SCIENCES INC	375558103		4/23/2013	4/8/2014	2,100		0	1,634	466	0	0	0	466
70	GOOGLE INC - CL A	38259P508		4/23/2013	1/7/2014	2,271		0	1,628	643	0	0	0	643
71	GOOGLE INC - CL A	38259P508		4/25/2013	1/7/2014	1,135		0	813	322	0	0	0	322
72	GOOGLE INC - CL A	38259P508		4/25/2013	1/13/2014	1,145		0	813	332	0	0	0	332
73	GOOGLE INC - CL A	38259P508		4/25/2013	1/21/2014	1,155		0	813	342	0	0	0	342
74	GOOGLE INC - CL A	38259P508		4/23/2013	1/21/2014	1,155		0	802	353	0	0	0	353
75	GOOGLE INC - CL A	38259P508		4/23/2013	1/27/2014	3,308		0	2,406	902	0	0	0	902
76	GOOGLE INC - CL A	38259P508		7/16/2014	12/16/2014	2,998		0	3,565	-567	0	0	0	-567
77	GOOGLE INC - CL A	38259P508		6/23/2014	12/16/2014	1,999		0	2,287	-288	0	0	0	-288
78	GOOGLE INC-CL C	38259P706		4/23/2013	4/10/2014	1,625		0	1,205	420	0	0	0	420
79	H C A HOLDINGS INC	40412C101		6/4/2014	9/3/2014	2,087		0	1,643	444	0	0	0	444
80	HALLIBURTON CO	406216101		1/13/2014	3/7/2014	1,682		0	1,503	179	0	0	0	179
81	HALLIBURTON CO	406216101		2/4/2014	3/7/2014	1,121		0	986	135	0	0	0	135
82	HALLIBURTON CO	406216101		2/4/2014	4/30/2014	1,261		0	986	275	0	0	0	275
83	HALLIBURTON CO	406216101		4/23/2013	4/30/2014	1,891		0	1,183	708	0	0	0	708
84	HARLEY DAVIDSON INC	412822108		8/23/2013	8/13/2014	1,244		0	1,197	47	0	0	0	47

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

	Amount
Long Term CG Distributions	13,319
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						395,164	0	5,783	361,125	39,822	0	0	0	39,822
85	ISHARES S&P GSCI COMMODITY-IND	46428R107		11/17/2009	12/22/2014	13,064		5,783	18,983	-136	0	0	0	-136
86	JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	6,170		0	5,905	265	0	0	0	265
87	JOHNSON & JOHNSON	478160104		9/3/2014	10/24/2014	514		0	520	-6	0	0	0	-6
88	K L A - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	-15	0	0	0	-15
89	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	2,493		0	2,584	-91	0	0	0	-91
90	KNOWLES CORP	49926D109		4/23/2013	3/5/2014	1,673		0	1,277	396	0	0	0	396
91	LAS VEGAS SANDS CORP	517834107		4/23/2013	1/14/2014	1,586		0	1,076	510	0	0	0	510
92	MARATHON OIL CORP	565849106		12/9/2013	1/14/2014	1,372		0	1,458	-86	0	0	0	-86
93	MARATHON OIL CORP	565849106		4/23/2013	1/14/2014	343		0	306	37	0	0	0	37
94	MARATHON OIL CORP	565849106		4/23/2013	3/24/2014	3,424		0	3,055	369	0	0	0	369
95	MARATHON OIL CORP	565849106		4/23/2013	3/27/2014	3 792		0	3,361	431	0	0	0	431
96	MEAD JOHNSON NUTRITION	582839106		8/14/2014	12/15/2014	960		0	945	15	0	0	0	15
97	MERCK & CO INC	58933Y105		1/14/2014	4/8/2014	2,750		0	2,623	127	0	0	0	127
98	METLIFE INC	59156R108		4/23/2013	1/21/2014	2,106		0	1,431	675	0	0	0	675
99	METLIFE INC	59156R108		4/23/2013	1/22/2014	1,575		0	1,073	502	0	0	0	502
100	METLIFE INC	59156R108		4/23/2013	6/9/2014	3,831		0	2,504	1,327	0	0	0	1,327
101	METLIFE INC	59156R108		4/23/2013	6/10/2014	6,044		0	3,935	2,109	0	0	0	2,109
102	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	630		0	473	157	0	0	0	157
103	MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	315		0	235	80	0	0	0	80
104	MICRON TECHNOLOGY INC	595112103		2/6/2014	9/2/2014	1,891		0	1,475	416	0	0	0	416
105	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/2/2014	1,261		0	920	341	0	0	0	341
106	MICRON TECHNOLOGY INC	595112103		1/27/2014	9/15/2014	3,315		0	2,529	786	0	0	0	786
107	MICRON TECHNOLOGY INC	595112103		1/27/2014	10/6/2014	1,934		0	1,379	555	0	0	0	555
108	MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	2,901		0	2,002	899	0	0	0	899
109	MICRON TECHNOLOGY INC	595112103		4/10/2014	10/6/2014	2,257		0	1,529	728	0	0	0	728
110	MONDELEZ INTERNATIONAL	609207105		4/23/2013	12/15/2014	2,202		0	1,910	292	0	0	0	292
111	MONDELEZ INTERNATIONAL	609207105		4/23/2013	12/18/2014	6,202		0	5,413	789	0	0	0	789
112	MONSTER BEVERAGE CORP	611740101		1/13/2014	11/24/2014	544		0	348	196	0	0	0	196
113	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	6/18/2014	1,553		0	1,283	270	0	0	0	270
114	NATIONAL OILWELL VARCO INC	637071101		9/16/2013	6/18/2014	1,553		0	1,421	132	0	0	0	132
115	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	8/13/2014	1,644		0	1,244	400	0	0	0	400
116	NATIONAL OILWELL VARCO INC	637071101		11/2/2011	10/10/2014	3,534		0	3,111	423	0	0	0	423
117	NATIONAL OILWELL VARCO INC	637071101		4/23/2013	10/10/2014	707		0	591	116	0	0	0	116
118	NOW INC/DE	67011P100		4/23/2013	6/11/2014	84		0	64	20	0	0	0	20
119	NOW INC/DE	67011P100		11/2/2011	6/11/2014	590		0	474	116	0	0	0	116
120	NOW INC/DE	67011P100		12/8/2011	6/11/2014	169		0	140	29	0	0	0	29
121	NOW INC/DE	67011P100		9/16/2013	6/11/2014	169		0	155	14	0	0	0	14
122	OCWEN FINANCIAL CORP	675746309		7/31/2013	8/5/2014	1 061		0	1,907	-846	0	0	0	-846
123	OCWEN FINANCIAL CORP	675746309		7/26/2013	8/6/2014	783		0	1,418	-635	0	0	0	-635
124	OCWEN FINANCIAL CORP	675746309		7/30/2013	8/6/2014	522		0	951	-429	0	0	0	-429
125	OCWEN FINANCIAL CORP	675746309		7/25/2013	8/7/2014	767		0	1,384	-617	0	0	0	-617
126	OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	1,278		0	1 796	-518	0	0	0	-518
127	OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	511		0	780	-269	0	0	0	-269
128	P V H CORP	693656100		7/2/2013	8/13/2014	1,459		0	1,650	-191	0	0	0	-191
129	PEPSICO INC	713448108		5/30/2014	8/14/2014	916		0	881	35	0	0	0	35
130	PEPSICO INC	713448108		6/4/2013	8/14/2014	916		0	816	100	0	0	0	100
131	PFIZER INC	717081103		11/14/2013	4/11/2014	899		0	958	-59	0	0	0	-59
132	PFIZER INC	717081103		11/5/2013	6/4/2014	592		0	623	-31	0	0	0	-31
133	PFIZER INC	717081103		11/14/2013	6/4/2014	887		0	958	-71	0	0	0	-71
134	PFIZER INC	717081103		10/22/2013	6/4/2014	296		0	307	-11	0	0	0	-11
135	PROCTER & GAMBLE CO	742718109		4/23/2013	5/30/2014	2,419		0	2,463	-44	0	0	0	-44
136	PROCTER & GAMBLE CO	742718109		4/23/2013	6/18/2014	5,578		0	5,748	-170	0	0	0	-170
137	SALESFORCE COM INC	79466L302		4/23/2013	1/27/2014	1,722		0	1,238	484	0	0	0	484
138	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	2,030		0	1,761	269	0	0	0	269
139	SCHLUMBERGER LTD	806857108		2/14/2013	4/30/2014	609		0	490	119	0	0	0	119
140	SEMPRA ENERGY	816851109		4/23/2013	2/4/2014	1,822		0	1,621	201	0	0	0	201
141	SEMPRA ENERGY	816851109		4/23/2013	11/24/2014	2,427		0	1,783	644	0	0	0	644
142	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	656		0	490	166	0	0	0	166
143	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	1,338		0	981	357	0	0	0	357
144	SHIRE PLC	82481R106		5/13/2013	1/14/2014	729		0	468	261	0	0	0	261
145	SHIRE PLC	82481R106		4/23/2013	1/14/2014	1,020		0	646	374	0	0	0	374
146	SHIRE PLC	82481R106		4/23/2013	5/21/2014	2,041		0	1,107	934	0	0	0	934
147	SHIRE PLC	82481R106		4/23/2013	7/18/2014	10,555		0	3,781	6,774	0	0	0	6,774
148	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/9/2014	926		0	762	164	0	0	0	164
149	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/10/2014	2,328		0	1,906	422	0	0	0	422
150	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	6/25/2014	914		0	762	152	0	0	0	152
151	SOUTHWESTERN ENERGY CO	845467109		4/23/2013	6/25/2014	1,827		0	1,411	416	0	0	0	416
152	SOUTHWESTERN ENERGY CO	845467109		4/23/2013	12/31/2014	1,365		0	1,763	-398	0	0	0	-398
153	SPLUNK INC	848637104		3/20/2014	4/30/2014	1,090		0	1,791	-701	0	0	0	-701
154	SPLUNK INC	848637104		3/20/2014	5/1/2014	564		0	896	-332	0	0	0	-332
155	SPLUNK INC	848637104		3/21/2014	5/1/2014	564		0	852	-288	0	0	0	-288
156	SPLUNK INC	848637104		3/27/2014	5/1/2014	1,128		0	1,461	-333	0	0	0	-333
157	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/16/2014	402		0	363	39	0	0	0	39
158	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/16/2014	1,206		0	1,060	146	0	0	0	146
159	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/23/2014	1,829		0	1,590	239	0	0	0	239
160	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	5/2/2014	1,375		0	1,237	138	0	0	0	138
161	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	2,161		0	1,770	391	0	0	0	391
162	TEVA PHARMACEUTICAL INDS ADR	881624209		4/23/2013	1/14/2014	2,071		0	1,908	163	0	0	0	163
163	TEVA PHARMACEUTICAL INDS ADR	881624209		4/23/2013	1/24/2014	1,724		0	1,527	197	0	0	0	197
164	TEVA PHARMACEUTICAL INDS ADR	881624209		4/23/2013	2/4/2014	1,768		0	1,527	241	0	0	0	241
165	TEVA PHARMACEUTICAL INDS ADR	881624209		4/23/2013	8/13/2014	1,530		0	1,145	385	0	0	0	385
166	TEVA PHARMACEUTICAL INDS ADR	881624209		4/23/2013	9/2/2014	4,178		0	3,053	1,125	0	0	0	1,125
167	VALERO ENERGY CORP NEW	91913Y100		4/23/2013	1/13/2014	2,076		0	1,461	615	0	0	0	615
168	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	980		0	819	161	0	0	0	161

4/30/2015 2:58:42 PM - 9 - PIT - STEVENS MARGARET L FDN-IMA

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

	Amount
Long Term CG Distributions	13,319
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						395,164	0	5,783	361,125	39,822	0	0	0	39,822
169	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	3,920		0	3,304	616	0	0	0	616
170	WELLS FARGO & COMPANY	949746101		6/21/2004	2/21/2014	2,744		0	1,761	983	0	0	0	983
171	WELLS FARGO & COMPANY	949746101		6/21/2004	7/7/2014	1,050		0	587	463	0	0	0	463
172	WELLS FARGO & COMPANY	949746101		8/10/2010	7/7/2014	1,575		0	839	736	0	0	0	736
173	YAHOO INC	984332106		4/23/2013	6/16/2014	3,480		0	2,431	1,049	0	0	0	1,049
174	YAHOO INC	984332106		4/23/2013	6/23/2014	3,358		0	2,431	927	0	0	0	927
175	YAHOO INC	984332106		4/23/2013	7/16/2014	3,403		0	2,431	972	0	0	0	972
176	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	2,405		0	1 872	533	0	0	0	533
177	AON PLC	G0408V102		4/23/2013	1/29/2014	3,984		0	3,048	936	0	0	0	936
178	AON PLC	G0408V102		4/23/2013	10/20/2014	8,024		0	6,095	1,929	0	0	0	1,929
179	ACCENTURE PLC-CL A	G1151C101		4/23/2013	3/27/2014	2,339		0	2,288	51	0	0	0	51
180	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/4/2014	1,318		0	1,977	-659	0	0	0	-659
181	NABORS INDUSTRIES LTD	G6359F103		3/25/2014	11/5/2014	167		0	247	-80	0	0	0	-80
182	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/5/2014	1,168		0	1 707	-539	0	0	0	-539
183	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	163		0	241	-78	0	0	0	-78
184	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	326		0	484	-158	0	0	0	-158
185	NABORS INDUSTRIES LTD	G6359F103		3/24/2014	11/20/2014	326		0	482	-156	0	0	0	-156
186	NABORS INDUSTRIES LTD	G6359F103		3/27/2014	11/20/2014	652		0	976	-324	0	0	0	-324
187	NABORS INDUSTRIES LTD	G6359F103		4/9/2014	11/20/2014	815		0	1,216	-401	0	0	0	-401
188	NABORS INDUSTRIES LTD	G6359F103		4/10/2014	11/20/2014	1,303		0	1,930	-627	0	0	0	-627
189	SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/6/2014	3,754		0	3,530	224	0	0	0	224
190	SEAGATE TECHNOLOGY	G7945M107		6/3/2014	11/7/2014	617		0	537	80	0	0	0	80
191	AVAGO TECHNOLOGIES LTD	Y0486S104		4/23/2014	8/29/2014	1,648		0	1,287	361	0	0	0	361
192	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	8/29/2014	1,648		0	880	768	0	0	0	768
193	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	9/4/2014	1,732		0	880	852	0	0	0	852
194	SEAGATE TECHNOLOGY	G7945M107		1/7/2014	11/7/2014	3,085		0	2,941	144	0	0	0	144
195	ISHARES 1256 CONTRACT LOSS	46428R107				-6,475			0	-6,475	0	0	0	-6,475

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MARGARET L STEVENS		770 PARK AVENUE	NEW YORK	NY	10021		PRESIDENT		0	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/9/2014	2	790
3	Second quarter estimated tax payment	6/11/2014	3	790
4	Third quarter estimated tax payment	9/10/2014	4	791
5	Fourth quarter estimated tax payment	12/9/2014	5	791
6	Other payments		6	
7	Total		7	3,162

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). *For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	STEVENS MARGARET L FDN-IMA	30-0028122
	Number, street, and room or suite no If a P.O. box, see instructions.	Social security number (SSN)
	C/O BNY Mellon, N.A. - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Pittsburgh, PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N.A

Telephone No ▶ (412) 234-9684 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box. . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ______, and ending ______.

2 If the tax year entered in line 1 is for less than 12 months, check reason· [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 1,611
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 3,162
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions