ENVELOPE POSTMARK DATE MAY 14 2015

SCANNED MAY 21 2015

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: LG FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

City or town: PENNINGTON State: NJ ZIP code: 08534-1501

Foreign country name: Foreign province/state/county: Foreign postal code:

A Employer identification number 46-4345106

B Telephone number (see instructions) 609-274-6834

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, col (c), line 16)* ▶ $ 2,784,522

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	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	75,763	72,198		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	943,231			
	b	Gross sales price for all assets on line 6a 4,090,676				
	7	Capital gain net income (from Part IV, line 2)		943,231		
	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	1,018,994	1,015,429	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)	25,041	22,537		2,504
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	13,040	7,824		5,216
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,976	1,164		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	858			858
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,915	31,525	0	8,578
	25	Contributions, gifts, grants paid	200,325			200,325
	26	**Total expenses and disbursements.** Add lines 24 and 25	267,240	31,525	0	208,903
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	751,754			
	b	**Net investment income** (if negative, enter -0-)		983,904		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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		307	307
	2	Savings and temporary cash investments		15,036	15,036
	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)	197,053	283,151	303,250
	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)	1,907,857	2,551,696	2,465,929
	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)	2,104,910	2,850,190	2,784,522
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	2,104,910	2,850,190	
	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)	2,104,910	2,850,190	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,104,910	2,850,190	

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	2,104,910
2	Enter amount from Part I, line 27a	2	751,754
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,856,664
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	6,474
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,850,190

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	943,231
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		3,000,870	0 000000
2012			0 000000
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,867,139
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,839
7	Add lines 5 and 6	7	9,839
8	Enter qualifying distributions from Part XII, line 4	8	208,903

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	9,839
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	9,839
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	9,839
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	26,812		
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	26,812
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	16,973
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	16,973

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) ▶ DE			
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 ▶ U.S TRUST-MLT., A DIVISION OF BANK OF AME Telephone no. ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			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	N/A	
	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
LAWRENCE HALL GUFFEY 260 WEST BROADWAY 9B NEW YORK, NY 10013	DIRECTOR, PRES	0		
LUCY MACKILLIGIN 260 WEST BROADWAY 9B NEW YORK, NY 10013	DIRECTOR, PRES	0		
HAMISH BURT PROMETHAN INVESTMENTS LLC 5 OLD BAILEY LC	DIRECTOR	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 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 ▶	

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 ▶	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			1a	2,888,836
b	Average of monthly cash balances			1b	21,965
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,910,801
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	2,910,801
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	43,662
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,867,139
6	**Minimum investment return.** Enter 5% of line 5			6	143,357

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	143,357
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,839		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,839
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	133,518
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	133,518
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	133,518

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	208,903
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,903
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	9,839
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	199,064

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					133,518
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				822	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012					
e	From 2013					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 208,903					
a	Applied to 2013, but not more than line 2a				822	
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					133,518
e	Remaining amount distributed out of corpus		74,563			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		74,563			
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		74,563			
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	74,563				

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

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

c Any submission deadlines

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

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**	200,325
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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	75,763	
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	943,231	
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		1,018,994	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,018,994

(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 of officer or trustee

05/12/2015 Date

▶ PRESIDENT. 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
DONALD J ROMAN		5/1/2015		P00364310

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
FRIENDS OF THE NEW YORK STATE LIBRARY INC
Street
P O BOX 2247

City	**State**	**Zip Code**	**Foreign Country**
ALBANY	NY	12220-0247	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

Name
PARIS REVIEW FOUNDATION INC.
Street
62 WHITE STREET, 4TH FLOOR

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10013	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	75,000

Name
WASHINGTON MARKET SCHOOL
Street
55 HUDSON STREET

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10013-3350	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

Name
WASHINGTON MARKET SCHOOL
Street
55 HUDSON STREET

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10013-3350	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

Name
NEW YORK HARBOR FOUNDATION, INC
Street
10 SOUTH STREET, SLIP 7 BATTERY MARITIME BUILDING

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10004	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	700

Name
NEW YORK SUN WORKS INC
Street
307 7TH AVE RM 1201

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10001-6050	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	7,575

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

Recipient(s) paid during the year

Name
NEW YORK HARBOR FOUNDATION, INC
Street
10 SOUTH STREET, SLIP 7 BATTERY MARITIME BUILDING
City NEW YORK **State** NY **Zip Code** 10004 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 2,150

Name
WOMEN FOR WOMEN INTERNATIONAL
Street
4455 CONNECTICUT AVENUE, NW SUITE 200
City WASHINGTON **State** DC **Zip Code** 20008 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name
FRIENDS OF THE HIGH LINE, INC
Street
529 WEST 20TH STREET 8W
City NEW YORK **State** NY **Zip Code** 10011 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 25,000

Name
CHILDRENS MUSEUM OF THE EAST END
Street
376 BRIDGEHAMPTON-SAG HARBOR TURNPIKE
City BRIDGEHAMPTON **State** NY **Zip Code** 11932 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 400

Name
PARIS REVIEW FOUNDATION INC
Street
62 WHITE STREET 4TH FLOOR
City NEW YORK **State** NY **Zip Code** 10013 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
EVERY MOTHER COUNTS
Street
180 VARICK ST RM 1116
City NEW YORK **State** NY **Zip Code** 10014-5434 **Foreign Country**
Relationship NONE **Foundation Status** PC
Purpose of grant/contribution GENERAL OPERATING **Amount** 500

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

Recipient(s) paid during the year

Name
YOUTH IMPROVING NON-PROFITS FOR CHILDREN

Street
2801 M ST NW

City	**State**	**Zip Code**	**Foreign Country**
WASHINGTON	DC	20007	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	10,000

Name
GRACE CHURCH SCHOOL

Street
86 4TH AVE

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10009-5232	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	25,000

Name
SCHOOL OF AMERICAN BALLET

Street
70 LINCOLN CENTER PLAZA

City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10023-6592	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	9,000

Name
B LAB COMPANY

Street
8 WALNUT AVE

City	**State**	**Zip Code**	**Foreign Country**
BERWYN	PA	19312	

Relationship	**Foundation Status**
NONE	PC

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	5,000

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
Long Term CG Distributions	31,784
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,090,676	3,147,445	943,231
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	PROCTER & GAMBLE CO	742718109			4/3/2014		8/8/2014	3,321	3,280				0	41
2	X	PROCTER & GAMBLE CO	742718109			4/3/2014		9/24/2014	5,031	4,722				0	309
3	X	QUALCOMM INC	747525103			8/8/2014		9/24/2014	4,865	4,706				0	159
4	X	QUALCOMM INC	747525103			8/8/2014		11/10/2014	11,476	12,132				656	0
5	X	QUEST DIAGNOSTICS INC	74834L100			6/9/2014		8/8/2014	2,914	2,955				0	-41
6	X	QUEST DIAGNOSTICS INC	74834L100			6/9/2014		9/24/2014	4,518	4,494				0	24
7	X	QUEST DIAGNOSTICS INC	74834L100			6/9/2014		11/10/2014	12,775	12,559				0	216
8	X	RAYTHEON CO DELAWARE N	755111507			4/3/2014		6/9/2014	2,061	2,093				0	-32
9	X	RAYTHEON CO DELAWARE N	755111507			4/3/2014		8/8/2014	1,825	1,994				0	-169
10	X	RAYTHEON CO DELAWARE N	755111507			4/3/2014		9/24/2014	5,941	5,881				0	60
11	X	SPDR DOW JONES INDUST A	78467X109			8/5/2011		4/3/2014	1,445,732	1,004,325				0	441,407
12	X	3M COMPANY	88579Y101			6/9/2014		8/8/2014	2,527	2,613				0	-86
13	X	3M COMPANY	88579Y101			6/9/2014		9/24/2014	4,766	4,791				0	-25
14	X	UNITED TECHS CORP COM	913017109			4/3/2014		6/9/2014	2,260	2,275				0	-15
15	X	UNITED TECHS CORP COM	913017109			4/3/2014		8/8/2014	952	1,078				0	-126
16	X	UNITED TECHS CORP COM	913017109			4/3/2014		9/24/2014	4,236	4,790				0	-554
17	X	LINEAR TECHNOLOGY CORP	535678106			4/3/2014		9/24/2014	4,688	5,185				0	-497
18	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		10/29/2014	24,976	25,036				60	0
19	X	LOOMIS SAYLES STRATEGIC	543487250			10/27/2014		10/29/2014	2	2				0	0
20	X	LOOMIS SAYLES STRATEGIC	543487250			10/27/2014		10/29/2014	737	733				0	4
21	X	LOOMIS SAYLES STRATEGIC	543487250			9/25/2014		10/29/2014	519	525				0	-6
22	X	LOOMIS SAYLES STRATEGIC	543487250			8/26/2014		10/29/2014	586	600				0	-14
23	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		10/29/2014	536	549				0	-13
24	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		10/29/2014	402	406				0	-4
25	X	LOOMIS SAYLES STRATEGIC	543487250			4/25/2014		10/29/2014	318	319				0	-1
26	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		10/29/2014	17	17				0	0
27	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		10/29/2014	753	755				2	0
28	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		10/29/2014	636	638				0	-2
29	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		10/29/2014	0	0				0	0
30	X	LOOMIS SAYLES STRATEGIC	543487250			7/28/2014		10/29/2014	519	534				0	-15
31	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		11/13/2014	16	16				0	0
32	X	LOOMIS SAYLES STRATEGIC	543487250			4/3/2014		11/13/2014	27,484	27,435				0	49
33	X	LORD ABBETT SHORT	543916464			4/30/2014		5/7/2014	2	2				0	0
34	X	LORD ABBETT SHORT	543916464			4/30/2014		5/7/2014	5	5				0	0
35	X	LORD ABBETT SHORT	543916464			4/30/2014		5/7/2014	493	496				3	0
36	X	LORD ABBETT SHORT	543916464			4/3/2014		5/7/2014	2	2				0	0
37	X	LORD ABBETT SHORT	543916464			4/3/2014		5/7/2014	9,499	9,496				0	3
38	X	MAINSTAY MARKETFIELD	56064B852			4/3/2014		9/24/2014	22,996	24,595				0	-1,599
39	X	MAINSTAY MARKETFIELD	56064B852			4/3/2014		9/24/2014	2	3				0	-1
40	X	MAINSTAY MARKETFIELD	56064B852			4/3/2014		9/24/2014	2	2				0	0
41	X	MAINSTAY MARKETFIELD	56064B852			4/3/2014		12/30/2014	82,207	92,635				0	-10,428
42	X	GENL DYNAMICS CORP CON	369550108			4/3/2014		10/3/2014	12,277	11,066				0	1,211
43	X	GENUINE PARTS CO	372460105			4/3/2014		6/9/2014	2,441	2,447				0	-6
44	X	GENUINE PARTS CO	372460105			4/3/2014		8/8/2014	2,434	2,534				0	-100
45	X	GENUINE PARTS CO	372460105			4/3/2014		9/24/2014	5,023	4,981				0	42
46	X	ADVISORY RESEARCH MLP &	461418535			4/3/2014		5/7/2014	1	1				0	0
47	X	ADVISORY RESEARCH MLP &	461418535			4/3/2014		5/7/2014	9,999	9,582				0	417
48	X	ISHARES MSCI GERMANY	464286806			2/8/2006		4/3/2014	313,976	216,878				0	97,098
49	X	ISHARES MSCI GERMANY	464286806			1/30/2006		4/3/2014	157,004	109,150				0	47,854
50	X	ISHARES MSCI GERMANY	464286806			2/8/2006		4/3/2014	31	22				0	9
51	X	IVY ASSET STRATEGY	466001864			4/3/2014		9/24/2014	17	18				0	-1
52	X	IVY ASSET STRATEGY	466001864			4/3/2014		9/24/2014	56,448	58,482				0	-2,034
53	X	JOHNSON AND JOHNSON CC	478160104			4/3/2014		6/9/2014	3,605	3,424				0	181
54	X	JOHNSON AND JOHNSON CC	478160104			4/3/2014		8/8/2014	2,723	2,641				0	82
55	X	JOHNSON AND JOHNSON CC	478160104			4/3/2014		9/24/2014	5,412	4,891				0	521
56	X	LINEAR TECHNOLOGY CORP	535678106			4/3/2014		6/9/2014	1,128	1,197				0	-69
57	X	LINEAR TECHNOLOGY CORP	535678106			4/3/2014		8/8/2014	1,932	2,194				0	-262
58	X	EATON VANCE GLBL MACRO	277923728			6/30/2014		9/24/2014	149	149				0	0
59	X	EATON VANCE GLBL MACRO	277923728			5/30/2014		9/24/2014	149	149				0	0
60	X	EATON VANCE GLBL MACRO	277923728			8/29/2014		9/24/2014	9	9				0	0
61	X	EMERSON ELEC CO	291011104			4/3/2014		6/9/2014	2,519	2,513				0	6
62	X	FIRST EAGLE	32008F606			4/3/2014		5/7/2014	23	23				0	0
63	X	FIRST EAGLE	32008F606			4/3/2014		6/9/2014	21	20				0	1
64	X	FIRST EAGLE	32008F606			4/3/2014		6/9/2014	11	11				0	0
65	X	FIRST EAGLE	32008F606			4/3/2014		6/9/2014	74,968	73,617				0	1,351
66	X	LATEEF FUND CL I	360873301			10/11/2011		4/3/2014	647,021	431,935				0	215,086
67	X	LATEEF FUND CL I	360873301			12/19/2012		4/3/2014	6,033	4,854				0	1,179
68	X	LATEEF FUND CL I	360873301			12/7/2012		4/3/2014	31,973	25,003				0	6,970
69	X	LATEEF FUND CL I	360873301			12/19/2012		4/3/2014	4	3				0	1

5/1/2015 2.03:46 PM - JSD - PGC - LG FAMILY FOUNDATION

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	31,784		Capital Gains/Losses	4,090,676	3,147,445	943,231
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	LATEEF FUND CL I	360873301			3/25/2014		4/3/2014	8	0				0	8
71	X	LATEEF FUND CL I	360873301			12/7/2012		4/3/2014	3,171	2,480				0	691
72	X	LATEEF FUND CL I	360873301			12/7/2012		4/3/2014	15	11				0	4
73	X	GENL DYNAMICS CORP CON	369550108			4/3/2014		6/9/2014	3,752	3,431				0	321
74	X	GENL DYNAMICS CORP CON	369550108			4/3/2014		8/8/2014	3,268	3,099				0	169
75	X	GENL DYNAMICS CORP CON	369550108			4/3/2014		9/24/2014	5,572	4,869				0	703
76	X	MAINSTAY MARKETFIELD	56064B852			4/3/2014		12/30/2014	14	16				0	-2
77	X	MATTHEWS ASIA DIVIDEND	577125107			4/3/2014		6/9/2014	1	1				0	0
78	X	MATTHEWS ASIA DIVIDEND	577125107			4/3/2014		6/9/2014	58,799	56,862				0	1,937
79	X	MCDONALDS CORP COM	580135101			4/3/2014		6/9/2014	3,464	3,316				0	148
80	X	MCDONALDS CORP COM	580135101			4/3/2014		8/8/2014	1,496	1,561				0	-65
81	X	MCDONALDS CORP COM	580135101			4/3/2014		9/24/2014	4,263	4,389				0	-126
82	X	MCDONALDS CORP COM	580135101			4/3/2014		12/3/2014	12,863	13,167				0	-304
83	X	MCDONALDS CORP COM	580135101			11/10/2014		12/3/2014	2,954	2,951				0	3
84	X	MICROSOFT CORP	594918104			8/8/2014		9/24/2014	5,580	5,135				0	445
85	X	NORFOLK SOUTHERN CORP	655844108			4/3/2014		6/9/2014	3,573	3,406				0	167
86	X	NORFOLK SOUTHERN CORP	655844108			4/3/2014		8/8/2014	2,923	2,822				0	101
87	X	NORFOLK SOUTHERN CORP	655844108			4/3/2014		9/24/2014	5,876	5,157				0	719
88	X	NORTHROP GRUMMAN CORF	666807102			4/3/2014		6/9/2014	2,358	2,368				0	-10
89	X	NORTHROP GRUMMAN CORF	666807102			4/3/2014		8/8/2014	2,935	2,991				0	-56
90	X	NORTHROP GRUMMAN CORF	666807102			4/3/2014		9/24/2014	5,070	4,860				0	210
91	X	PAYCHEX INC	704326107			11/7/2012		4/3/2014	32,148	24,651				0	7,497
92	X	PAYCHEX INC	704326107			9/4/2012		4/3/2014	14,052	10,935				0	3,117
93	X	PAYCHEX INC	704326107			8/2/2012		4/3/2014	8,899	6,711				0	2,188
94	X	PAYCHEX INC	704326107			6/5/2012		4/3/2014	8,644	5,943				0	2,701
95	X	PAYCHEX INC	704326107			4/9/2012		4/3/2014	50,075	36,501				0	13,574
96	X	PAYCHEX INC	704326107			11/7/2012		6/9/2014	1,778	1,404				0	374
97	X	PAYCHEX INC	704326107			11/7/2012		8/8/2014	3,177	2,514				0	663
98	X	PAYCHEX INC	704326107			11/7/2012		9/24/2014	4,728	3,559				0	1,169
99	X	PIMCO UNCONSTRAINED	72201M453			8/29/2014		9/29/2014	11	11				0	0
100	X	PIMCO UNCONSTRAINED	72201M453			8/29/2014		9/29/2014	1	1				0	0
101	X	PIMCO UNCONSTRAINED	72201M453			8/29/2014		9/29/2014	124	125				0	-1
102	X	PIMCO UNCONSTRAINED	72201M453			7/31/2014		9/29/2014	11	11				0	0
103	X	PIMCO UNCONSTRAINED	72201M453			7/31/2014		9/29/2014	101	101				0	0
104	X	PIMCO UNCONSTRAINED	72201M453			6/30/2014		9/29/2014	79	79				0	0
105	X	PIMCO UNCONSTRAINED	72201M453			5/30/2014		9/29/2014	79	79				0	0
106	X	PIMCO UNCONSTRAINED	72201M453			4/30/2014		9/29/2014	11	11				0	0
107	X	PIMCO UNCONSTRAINED	72201M453			4/30/2014		9/29/2014	56	56				0	0
108	X	PIMCO UNCONSTRAINED	72201M453			4/3/2014		9/29/2014	73,955	73,298				0	657
109	X	PROCTER & GAMBLE CO	742718109			4/3/2014		6/9/2014	2,484	2,481				0	3
110	X	WAL-MART STORES INC	931142103			4/3/2014		6/9/2014	2,483	2,478				0	5
111	X	WAL-MART STORES INC	931142103			4/3/2014		8/8/2014	2,460	2,556				0	-96
112	X	WAL-MART STORES INC	931142103			4/3/2014		9/24/2014	4,474	4,492				0	-18
113	X	WISDOMTREE EMERGING MR	97717W315			4/3/2014		6/9/2014	78,013	73,252				0	4,761
114	X	CSX CORP	126408103			4/3/2014		11/10/2014	14,451	11,515				0	2,936
115	X	CALAMOS MARKET NEUTRAL	128119880			4/3/2014		9/24/2014	59,130	58,494				0	636
116	X	CALAMOS MARKET NEUTRAL	128119880			9/18/2014		9/24/2014	9	9				0	0
117	X	CALAMOS MARKET NEUTRAL	128119880			6/19/2014		9/24/2014	91	91				0	0
118	X	CALAMOS MARKET NEUTRAL	128119880			9/18/2014		9/24/2014	143	143				0	0
119	X	CALAMOS MARKET NEUTRAL	128119880			9/18/2014		9/24/2014	13	13				0	0
120	X	CUMMINS INC COM	231021106			10/3/2014		11/10/2014	13,293	12,260				0	1,033
121	X	DU PONT E I DE NEMOURS	263534109			4/3/2014		6/9/2014	3,064	2,986				0	78
122	X	DU PONT E I DE NEMOURS	263534109			4/3/2014		8/8/2014	1,818	1,900				0	-82
123	X	DU PONT E I DE NEMOURS	263534109			4/3/2014		9/24/2014	5,868	5,496				0	372
124	X	EATON VANCE FLOATING	277911491			4/3/2014		5/7/2014	9,031	9,050				0	-19
125	X	EATON VANCE FLOATING	277911491			4/3/2014		5/7/2014	1	1				0	0
126	X	EATON VANCE FLOATING	277911491			4/3/2014		5/7/2014	9	9				0	0
127	X	EATON VANCE FLOATING	277911491			4/30/2014		5/7/2014	0	0				0	0
128	X	EATON VANCE FLOATING	277911491			4/3/2014		5/7/2014	503	504				1	0
129	X	EATON VANCE FLOATING	277911491			4/30/2014		5/7/2014	456	456				0	0
130	X	EATON VANCE FLOATING	277911491			4/3/2014		6/9/2014	59,122	59,183				0	-61
131	X	EATON VANCE FLOATING	277911491			5/30/2014		6/9/2014	3	3				0	0
132	X	EATON VANCE FLOATING	277911491			4/26/2014		6/9/2014	500	504				0	-4
133	X	EATON VANCE FLOATING	277911491			4/3/2014		6/9/2014	375	376				0	-1
134	X	EMERSON ELEC CO	291011104			4/3/2014		8/8/2014	1,628	1,766				0	-138
135	X	EMERSON ELEC CO	291011104			4/3/2014		9/24/2014	4,486	4,754				0	-268
136	X	EXXON MOBIL CORP COM	30231G102			4/3/2014		6/9/2014	3,146	3,050				0	96
137	X	EXXON MOBIL CORP COM	30231G102			4/3/2014		8/8/2014	2,777	2,755				0	22
138	X	EXXON MOBIL CORP COM	30231G102			4/3/2014		9/24/2014	3,712	3,837				0	-125

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	31,784	Capital Gains/Losses	4,090,676	3,147,445	943,231
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	FPA CRESCENT FUND	30254T759			4/3/2014		5/7/2014	6	6				0	0
140	X	FPA CRESCENT FUND	30254T759			4/3/2014		5/7/2014	2	3				0	-1
141	X	FPA CRESCENT FUND	30254T759			4/3/2014		5/7/2014	9,791	10,009				0	-218
142	X	FIRST EAGLE	32008F606			4/3/2014		5/7/2014	9,977	10,001				0	-24
143	X	EATON VANCE FLOATING	277911491			4/3/2014		7/16/2014	5	5				0	0
144	X	EATON VANCE FLOATING	277911491			4/24/2014		7/16/2014	366	376				0	-10
145	X	EATON VANCE FLOATING	277911491			4/3/2014		7/16/2014	53,125	53,174				0	-49
146	X	EATON VANCE FLOATING	277911491			6/30/2014		7/16/2014	4	4				0	0
147	X	EATON VANCE FLOATING	277911491			4/30/2014		7/22/2014	9	9				0	0
148	X	EATON VANCE FLOATING	277911491			4/3/2014		7/22/2014	53,560	53,678				0	-118
149	X	EATON VANCE FLOATING	277911491			4/3/2014		7/22/2014	4	4				0	0
150	X	EATON VANCE FLOATING	277911491			4/26/2014		7/22/2014	9	9				0	0
151	X	EATON VANCE GLBL MACRO	277923728			7/31/2014		9/24/2014	9	9				0	0
152	X	EATON VANCE GLBL MACRO	277923728			8/29/2014		9/24/2014	149	149				0	0
153	X	EATON VANCE GLBL MACRO	277923728			4/30/2014		9/24/2014	9	9				0	0
154	X	EATON VANCE GLBL MACRO	277923728			4/30/2014		9/24/2014	149	149				0	0
155	X	EATON VANCE GLBL MACRO	277923728			4/3/2014		9/24/2014	44,233	43,900				0	333
156	X	EATON VANCE GLBL MACRO	277923728			7/31/2014		9/24/2014	149	150				0	-1
157	X	EATON VANCE GLBL MACRO	277923728			8/29/2014		9/24/2014	6	6				0	0
158	X	AUTOMATIC DATA PROC	053015103			6/5/2012		4/3/2014	9,055	6,029				0	3,026
159	X	AUTOMATIC DATA PROC	053015103			9/4/2012		4/3/2014	14,473	10,749				0	3,724
160	X	AUTOMATIC DATA PROC	053015103			4/9/2012		4/3/2014	34,674	24,504				0	10,170
161	X	AUTOMATIC DATA PROC	053015103			8/2/2012		4/3/2014	11,532	8,287				0	3,245
162	X	AUTOMATIC DATA PROC	053015103			11/7/2012		4/3/2014	40,401	29,274				0	11,127
163	X	AUTOMATIC DATA PROC	053015103			11/7/2012		6/9/2014	3,197	2,243				0	954
164	X	AUTOMATIC DATA PROC	053015103			11/7/2012		8/8/2014	3,490	2,411				0	1,079
165	X	AUTOMATIC DATA PROC	053015103			11/7/2012		9/24/2014	4,587	3,084				0	1,503
166	X	BAXTER INTERNTL INC	071813109			6/9/2014		8/8/2014	3,336	3,307				0	29
167	X	BAXTER INTERNTL INC	071813109			6/9/2014		9/24/2014	3,741	3,821				0	-80
168	X	BAXTER INTERNTL INC	071813109			6/9/2014		11/10/2014	12,327	12,859				0	-532
169	X	CDK GLOBAL INC SHS	12508E101			11/7/2012		10/3/2014	1,455	1,063				0	392
170	X	CDK GLOBAL INC SHS	12508E101			11/7/2012		10/10/2014	17	14				0	3
171	X	C H ROBINSON WORLDWIDE	12541W209			8/8/2014		9/24/2014	4,048	4,094				0	-46
172	X	CSX CORP	126408103			4/3/2014		6/9/2014	3,530	3,373				0	157
173	X	CSX CORP	126408103			4/3/2014		8/8/2014	2,530	2,501				0	29
174	X	CSX CORP	126408103			4/3/2014		9/24/2014	5,582	5,089				0	493
175	X	LATEEF FUND CL I				10/11/2011		1/8/2014	100,000	68,051					31,949

Part I, Line 16a (990-PF) - Legal Fees

		25,041	22,537	0	2,504
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Attorney fees	25,041	22,537		2,504

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

		13,040	7,824	0	5,216
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S. TRUST-MLT FEES AS AGENT OF TRUSTE	12,890	7,734		5,156
2	EMA ANNUAL FEE	150	90		60
3					

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

		27,976	1,164	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE PAYMENTS	26,812			
2	FOREIGN TAX WITHHELD	1,164	1,164		

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

		858	0	0	858
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	1023 FILING FEE	850			850
2	CHECK RE ORDER FEE	8			8

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			197,053	283,151	284,105	303,250
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PY ENDING BAL		197,053		284,105	
2	AUTOMATIC DATA PROCESSING INC CON	0		10,419		15,590
3	C.H ROBINSON WORLDWIDE,	0		14,916		16,476
4	DOVER CORPORATION	0		15,842		13,985
5	E I DU PONT DE NEMOURS & CO COMM	0		15,330		16,563
6	EMERSON ELECTRIC COMPANY	0		16,437		15,062
7	EXXON MOBIL CORP	0		16,066		15,162
8	GENUINE PARTS CO	0		14,086		16,945
9	JOHNSON & JOHNSON COM	0		14,598		15,267
10	LINEAR TECHNOLOGY CORP COM	0		17,604		16,598
11	MICROSOFT CORP COM	0		14,295		15,050
12	NORFOLK SOUTHERN CORP	0		13,302		14,578
13	NORTHROP GRUMMAN CORP	0		15,195		17,687
14	PAYCHEX INC COM	0		11,438		15,421
15	PROCTER & GAMBLE CO COM	0		14,429		16,123
16	QUALCOMM INC	0		16,432		15,832
17	RAYTHEON CO	0		15,361		16,550
18	3M CO	0		14,836		16,596
19	UNITED TECHNOLOGIES CORP	0		17,083		16,675
20	WAL MART STORES INC	0		15,482		17,090

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

			1,907,857	2,551,696	2,465,929
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PY ENDING		1,907,857	0	
2	AMG YACKTMAN FOCUSED		0	63,176	64,050
3	KOPERNIK GLOBAL ALL CAP		0	160,002	123,491
4	EATON VANCE STRUCTURED		0	137,542	120,743
5	UAM FPA CRESCENT PORT		0	218,827	219,009
6	FIRST EAGLE		0	230,994	219,575
7	GOTHAM ABSOLUTE RETURN		0	135,426	135,128
8	LATEEF FUND CL I		0	45,135	54,116
9	HIGHLAND LONG/SHORT		0	60,785	59,386
10	FAMCO MLP & ENERGY		0	175,706	177,060
11	JP MORGAN STRATEGIC		0	227,717	223,989
12	LOOMIS SAYLES STRATEGIC		0	206,327	198,376
13	LORD ABBETT SHORT		0	170,257	166,532
14	MFS INTERNATIONAL VALUE		0	90,891	88,785
15	MATTHEWS ASIA PACIFIC		0	76,409	76,137
16	MERGER FD		0	54,446	51,856
17	PIMCO ALL ASSET ALL		0	59,413	54,020
18	SPDR DJ WILSHIRE INTL		0	43,986	44,189
19	SECTOR SPDR TR		0	58,263	64,298
20	TEMPLETON GLOBAL TOTAL		0	122,081	114,106
21	VANGUARD TOT WORLD STK I		0	58,660	58,797
22	VANGUARD EUROPEAN ETF		0	58,687	51,938
23	VANGUARD INDEX FDS REIT		0	43,979	50,301
24	WELLS FARGO ADV ABSOLUTE		0	52,987	50,047

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

	Amount
Long Term CG Distributions	31,784
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
						4,058,892	0	722	3,148,167	911,447	0	0	0	911,447
1	PROCTER & GAMBLE CO	742718109		4/3/2014	8/8/2014	3,321		0	3,280	41	0	0	0	41
2	PROCTER & GAMBLE CO	742718109		4/3/2014	9/24/2014	5,031		0	4,722	309	0	0	0	309
3	QUALCOMM INC	747525103		8/8/2014	9/24/2014	4,865		0	4,706	159	0	0	0	159
4	QUALCOMM INC	747525103		8/8/2014	11/10/2014	11,476		656	12,132	0	0	0	0	0
5	QUEST DIAGNOSTICS INC	74834L100		6/9/2014	8/8/2014	2,914		0	2,955	-41	0	0	0	-41
6	QUEST DIAGNOSTICS INC	74834L100		6/9/2014	9/24/2014	4,518		0	4,494	24	0	0	0	24
7	QUEST DIAGNOSTICS INC	74834L100		6/9/2014	11/10/2014	12 775		0	12,559	216	0	0	0	216
8	RAYTHEON CO DELAWARE NEW	755111507		4/3/2014	6/9/2014	2,061		0	2,093	-32	0	0	0	-32
9	RAYTHEON CO DELAWARE NEW	755111507		4/3/2014	8/8/2014	1,825		0	1,994	-169	0	0	0	-169
10	RAYTHEON CO DELAWARE NEW	755111507		4/3/2014	9/24/2014	5,941		0	5,881	60	0	0	0	60
11	SPDR DOW JONES INDUST AV	78467X109		8/5/2011	4/3/2014	1,445,732		0	1,004,325	441,407	0	0	0	441 407
12	3M COMPANY	88579Y101		6/9/2014	8/8/2014	2,527		0	2,613	-86	0	0	0	-86
13	3M COMPANY	88579Y101		6/9/2014	9/24/2014	4,766		0	4,791	-25	0	0	0	-25
14	UNITED TECHS CORP COM	913017109		4/3/2014	6/9/2014	2 260		0	2,275	-15	0	0	0	-15
15	UNITED TECHS CORP COM	913017109		4/3/2014	8/8/2014	952		0	1,078	-126	0	0	0	-126
16	UNITED TECHS CORP COM	913017109		4/3/2014	9/24/2014	4,236		0	4,790	-554	0	0	0	-554
17	LINEAR TECHNOLOGY CORP	535678106		4/3/2014	9/24/2014	4,688		0	5,185	-497	0	0	0	-497
18	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	10/29/2014	24,976		60	25,036	0	0	0	0	0
19	LOOMIS SAYLES STRATEGIC	543487250		10/27/2014	10/29/2014	2		0	2	0	0	0	0	0
20	LOOMIS SAYLES STRATEGIC	543487250		10/27/2014	10/29/2014	737		0	733	4	0	0	0	4
21	LOOMIS SAYLES STRATEGIC	543487250		9/25/2014	10/29/2014	519		0	525	-6	0	0	0	-6
22	LOOMIS SAYLES STRATEGIC	543487250		8/26/2014	10/29/2014	586		0	600	-14	0	0	0	-14
23	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	10/29/2014	536		0	549	-13	0	0	0	-13
24	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	10/29/2014	402		0	406	-4	0	0	0	-4
25	LOOMIS SAYLES STRATEGIC	543487250		4/25/2014	10/29/2014	318		0	319	-1	0	0	0	-1
26	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	10/29/2014	17		0	17	0	0	0	0	0
27	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	10/29/2014	753		2	755	0	0	0	0	0
28	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	10/29/2014	636		0	638	-2	0	0	0	-2
29	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	10/29/2014	0		0	0	0	0	0	0	0
30	LOOMIS SAYLES STRATEGIC	543487250		7/28/2014	10/29/2014	519		0	534	-15	0	0	0	-15
31	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	11/13/2014	16		0	16	0	0	0	0	0
32	LOOMIS SAYLES STRATEGIC	543487250		4/3/2014	11/13/2014	27,484		0	27,435	49	0	0	0	49
33	LORD ABBETT SHORT	543916464		4/30/2014	5/7/2014	2		0	2	0	0	0	0	0
34	LORD ABBETT SHORT	543916464		4/30/2014	5/7/2014	5		0	5	0	0	0	0	0
35	LORD ABBETT SHORT	543916464		4/30/2014	5/7/2014	493		3	496	0	0	0	0	0
36	LORD ABBETT SHORT	543916464		4/3/2014	5/7/2014	2		0	2	0	0	0	0	0
37	LORD ABBETT SHORT	543916464		4/3/2014	5/7/2014	9,499		0	9,496	3	0	0	0	3
38	MAINSTAY MARKETFIELD	56064B852		4/3/2014	9/24/2014	22 996		0	24,595	-1,599	0	0	0	-1 599
39	MAINSTAY MARKETFIELD	56064B852		4/3/2014	9/24/2014	2		0	3	-1	0	0	0	-1
40	MAINSTAY MARKETFIELD	56064B852		4/3/2014	9/24/2014	2		0	2	0	0	0	0	0
41	MAINSTAY MARKETFIELD	56064B852		4/3/2014	12/30/2014	82,207		0	92,635	-10,428	0	0	0	-10,428
42	GENL DYNAMICS CORP COM	369550108		4/3/2014	10/3/2014	12,277		0	11,066	1,211	0	0	0	1 211
43	GENUINE PARTS CO	372460105		4/3/2014	6/9/2014	2,441		0	2,447	-6	0	0	0	-6
44	GENUINE PARTS CO	372460105		4/3/2014	8/8/2014	2,434		0	2,534	-100	0	0	0	-100
45	GENUINE PARTS CO	372460105		4/3/2014	9/24/2014	5,023		0	4,981	42	0	0	0	42
46	ADVISORY RESEARCH MLP &	461418535		4/3/2014	5/7/2014	1		0	1	0	0	0	0	0
47	ADVISORY RESEARCH MLP &	461418535		4/3/2014	5/7/2014	9,999		0	9,582	417	0	0	0	417
48	ISHARES MSCI GERMANY	464286806		2/8/2006	4/3/2014	313,976		0	216,878	97,098	0	0	0	97,098
49	ISHARES MSCI GERMANY	464286806		1/30/2006	4/3/2014	157,004		0	109,150	47,854	0	0	0	47,854
50	ISHARES MSCI GERMANY	464286806		2/8/2006	4/3/2014	31		0	22	9	0	0	0	9
51	IVY ASSET STRATEGY	466001864		4/3/2014	9/24/2014	17		0	18	-1	0	0	0	-1
52	IVY ASSET STRATEGY	466001864		4/3/2014	9/24/2014	56,448		0	58,482	-2,034	0	0	0	-2,034
53	JOHNSON AND JOHNSON COM	478160104		4/3/2014	6/9/2014	3 605		0	3,424	181	0	0	0	181
54	JOHNSON AND JOHNSON COM	478160104		4/3/2014	8/8/2014	2 723		0	2,641	82	0	0	0	82
55	JOHNSON AND JOHNSON COM	478160104		4/3/2014	9/24/2014	5,412		0	4,891	521	0	0	0	521
56	LINEAR TECHNOLOGY CORP	535678106		4/3/2014	6/9/2014	1,128		0	1 197	-69	0	0	0	-69
57	LINEAR TECHNOLOGY CORP	535678106		4/3/2014	8/8/2014	1,932		0	2,194	-262	0	0	0	-262
58	EATON VANCE GLBL MACRO	277923728		6/30/2014	9/24/2014	149		0	149	0	0	0	0	0
59	EATON VANCE GLBL MACRO	277923728		5/30/2014	9/24/2014	149		0	149	0	0	0	0	0
60	EATON VANCE GLBL MACRO	277923728		8/29/2014	9/24/2014	9		0	9	0	0	0	0	0
61	EMERSON ELEC CO	291011104		4/3/2014	6/9/2014	2 519		0	2,513	6	0	0	0	6
62	FIRST EAGLE	32008F606		4/3/2014	5/7/2014	23		0	23	0	0	0	0	0
63	FIRST EAGLE	32008F606		4/3/2014	6/9/2014	21		0	20	1	0	0	0	1
64	FIRST EAGLE	32008F606		4/3/2014	6/9/2014	11		0	11	0	0	0	0	0
65	FIRST EAGLE	32008F606		4/3/2014	6/9/2014	74,968		0	73,617	1,351	0	0	0	1 351
66	LATEEF FUND CL I	360873301		10/11/2011	4/3/2014	647,021		0	431,935	215,086	0	0	0	215,086
67	LATEEF FUND CL I	360873301		12/19/2012	4/3/2014	6,033		0	4,854	1,179	0	0	0	1,179
68	LATEEF FUND CL I	360873301		12/7/2012	4/3/2014	31,973		0	25,003	6,970	0	0	0	6,970
69	LATEEF FUND CL I	360873301		12/19/2012	4/3/2014	4		0	3	1	0	0	0	1
70	LATEEF FUND CL I	360873301		3/25/2014	4/3/2014	8		0	0	8	0	0	0	8
71	LATEEF FUND CL I	360873301		12/7/2012	4/3/2014	3,171		0	2,480	691	0	0	0	691
72	LATEEF FUND CL I	360873301		12/7/2012	4/3/2014	15		0	11	4	0	0	0	4
73	GENL DYNAMICS CORP COM	369550108		4/3/2014	6/9/2014	3,752		0	3,431	321	0	0	0	321
74	GENL DYNAMICS CORP COM	369550108		4/3/2014	8/8/2014	3,268		0	3,099	169	0	0	0	169
75	GENL DYNAMICS CORP COM	369550108		4/3/2014	9/24/2014	5,572		0	4,869	703	0	0	0	703
76	MAINSTAY MARKETFIELD	56064B852		4/3/2014	12/30/2014	14		0	16	-2	0	0	0	-2
77	MATTHEWS ASIA DIVIDEND	577125107		4/3/2014	6/9/2014	1		0	1	0	0	0	0	0
78	MATTHEWS ASIA DIVIDEND	577125107		4/3/2014	6/9/2014	58,799		0	56,862	1,937	0	0	0	1,937
79	MCDONALDS CORP COM	580135101		4/3/2014	6/9/2014	3,464		0	3,316	148	0	0	0	148
80	MCDONALDS CORP COM	580135101		4/3/2014	8/8/2014	1,496		0	1,561	-65	0	0	0	-65
81	MCDONALDS CORP COM	580135101		4/3/2014	9/24/2014	4,263		0	4,389	-126	0	0	0	-126
82	MCDONALDS CORP COM	580135101		4/3/2014	12/3/2014	12,863		0	13,167	-304	0	0	0	-304
83	MCDONALDS CORP COM	580135101		11/10/2014	12/3/2014	2,954		0	2,951	3	0	0	0	3
84	MICROSOFT CORP	594918104		8/8/2014	9/24/2014	5,580		0	5,135	445	0	0	0	445

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

	Amount
Long Term CG Distributions	31,784
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
						4,058,892	0	722	3,148,167	911,447	0	0	0	911,447
85	NORFOLK SOUTHERN CORP	655844108		4/3/2014	6/9/2014	3 573		0	3,406	167	0	0	0	167
86	NORFOLK SOUTHERN CORP	655844108		4/3/2014	8/8/2014	2,923		0	2,822	101	0	0	0	101
87	NORFOLK SOUTHERN CORP	655844108		4/3/2014	9/24/2014	5,876		0	5,157	719	0	0	0	719
88	NORTHROP GRUMMAN CORP	666807102		4/3/2014	6/9/2014	2,358		0	2,368	-10	0	0	0	-10
89	NORTHROP GRUMMAN CORP	666807102		4/3/2014	8/8/2014	2,935		0	2,991	-56	0	0	0	-56
90	NORTHROP GRUMMAN CORP	666807102		4/3/2014	9/24/2014	5,070		0	4,860	210	0	0	0	210
91	PAYCHEX INC	704326107		11/7/2012	4/3/2014	32,148		0	24,651	7,497	0	0	0	7,497
92	PAYCHEX INC	704326107		9/4/2012	4/3/2014	14,052		0	10,935	3,117	0	0	0	3 117
93	PAYCHEX INC	704326107		8/2/2012	4/3/2014	8,899		0	6,711	2,188	0	0	0	2,188
94	PAYCHEX INC	704326107		6/5/2012	4/3/2014	8,644		0	5,943	2,701	0	0	0	2,701
95	PAYCHEX INC	704326107		4/9/2012	4/3/2014	50 075		0	36,501	13,574	0	0	0	13,574
96	PAYCHEX INC	704326107		11/7/2012	6/9/2014	1,778		0	1,404	374	0	0	0	374
97	PAYCHEX INC	704326107		11/7/2012	8/8/2014	3 177		0	2,514	663	0	0	0	663
98	PAYCHEX INC	704326107		11/7/2012	9/24/2014	4,728		0	3,559	1,169	0	0	0	1,169
99	PIMCO UNCONSTRAINED	72201M453		8/29/2014	9/29/2014	11		0	11	0	0	0	0	0
100	PIMCO UNCONSTRAINED	72201M453		8/29/2014	9/29/2014	1		0	1	0	0	0	0	0
101	PIMCO UNCONSTRAINED	72201M453		8/29/2014	9/29/2014	124		0	125	-1	0	0	0	-1
102	PIMCO UNCONSTRAINED	72201M453		7/31/2014	9/29/2014	11		0	11	0	0	0	0	0
103	PIMCO UNCONSTRAINED	72201M453		7/31/2014	9/29/2014	101		0	101	0	0	0	0	0
104	PIMCO UNCONSTRAINED	72201M453		6/30/2014	9/29/2014	79		0	79	0	0	0	0	0
105	PIMCO UNCONSTRAINED	72201M453		5/30/2014	9/29/2014	79		0	79	0	0	0	0	0
106	PIMCO UNCONSTRAINED	72201M453		4/30/2014	9/29/2014	11		0	11	0	0	0	0	0
107	PIMCO UNCONSTRAINED	72201M453		4/30/2014	9/29/2014	56		0	56	0	0	0	0	0
108	PIMCO UNCONSTRAINED	72201M453		4/3/2014	9/29/2014	73,955		0	73,298	657	0	0	0	657
109	PROCTER & GAMBLE CO	742718109		4/3/2014	6/9/2014	2,484		0	2,481	3	0	0	0	3
110	WAL-MART STORES INC	931142103		4/3/2014	6/9/2014	2,483		0	2,478	5	0	0	0	5
111	WAL-MART STORES INC	931142103		4/3/2014	8/8/2014	2,460		0	2,556	-96	0	0	0	-96
112	WAL-MART STORES INC	931142103		4/3/2014	9/24/2014	4,474		0	4,492	-18	0	0	0	-18
113	WISDOMTREE EMERGING MRKT	97717W315		4/3/2014	6/9/2014	78,013		0	73,252	4,761	0	0	0	4 761
114	CSX CORP	126408103		4/3/2014	11/10/2014	14,451		0	11,515	2,936	0	0	0	2,936
115	CALAMOS MARKET NEUTRAL	128119880		4/3/2014	9/24/2014	59,130		0	58,494	636	0	0	0	636
116	CALAMOS MARKET NEUTRAL	128119880		9/18/2014	9/24/2014	9		0	9	0	0	0	0	0
117	CALAMOS MARKET NEUTRAL	128119880		6/19/2014	9/24/2014	91		0	91	0	0	0	0	0
118	CALAMOS MARKET NEUTRAL	128119880		9/18/2014	9/24/2014	143		0	143	0	0	0	0	0
119	CALAMOS MARKET NEUTRAL	128119880		9/18/2014	9/24/2014	13		0	13	0	0	0	0	0
120	CUMMINS INC COM	231021106		10/3/2014	11/10/2014	13,293		0	12,260	1,033	0	0	0	1 033
121	DU PONT E I DE NEMOURS	263534109		4/3/2014	6/9/2014	3,064		0	2,986	78	0	0	0	78
122	DU PONT E I DE NEMOURS	263534109		4/3/2014	8/8/2014	1,818		0	1,900	-82	0	0	0	-82
123	DU PONT E I DE NEMOURS	263534109		4/3/2014	9/24/2014	5,868		0	5,496	372	0	0	0	372
124	EATON VANCE FLOATING	277911491		4/3/2014	5/7/2014	9,031		0	9,050	-19	0	0	0	-19
125	EATON VANCE FLOATING	277911491		4/3/2014	5/7/2014	1		0	1	0	0	0	0	0
126	EATON VANCE FLOATING	277911491		4/3/2014	5/7/2014	9		0	9	0	0	0	0	0
127	EATON VANCE FLOATING	277911491		4/30/2014	5/7/2014	0		0	0	0	0	0	0	0
128	EATON VANCE FLOATING	277911491		4/3/2014	5/7/2014	503		1	504	0	0	0	0	0
129	EATON VANCE FLOATING	277911491		4/30/2014	5/7/2014	456		0	456	0	0	0	0	0
130	EATON VANCE FLOATING	277911491		4/3/2014	6/9/2014	59,122		0	59,183	-61	0	0	0	-61
131	EATON VANCE FLOATING	277911491		5/30/2014	6/9/2014	3		0	3	0	0	0	0	0
132	EATON VANCE FLOATING	277911491		4/26/2014	6/9/2014	500		0	504	-4	0	0	0	-4
133	EATON VANCE FLOATING	277911491		4/3/2014	6/9/2014	375		0	376	-1	0	0	0	-1
134	EMERSON ELEC CO	291011104		4/3/2014	8/8/2014	1,628		0	1 766	-138	0	0	0	-138
135	EMERSON ELEC CO	291011104		4/3/2014	9/24/2014	4,486		0	4,754	-268	0	0	0	-268
136	EXXON MOBIL CORP COM	30231G102		4/3/2014	6/9/2014	3,146		0	3,050	96	0	0	0	96
137	EXXON MOBIL CORP COM	30231G102		4/3/2014	8/8/2014	2,777		0	2,755	22	0	0	0	22
138	EXXON MOBIL CORP COM	30231G102		4/3/2014	9/24/2014	3,712		0	3,837	-125	0	0	0	-125
139	FPA CRESCENT FUND	30254T759		4/3/2014	5/7/2014	6		0	6	0	0	0	0	0
140	FPA CRESCENT FUND	30254T759		4/3/2014	5/7/2014	2		0	3	-1	0	0	0	-1
141	FPA CRESCENT FUND	30254T759		4/3/2014	5/7/2014	9,791		0	10,009	-218	0	0	0	-218
142	FIRST EAGLE	32008F606		4/3/2014	5/7/2014	9,977		0	10 001	-24	0	0	0	-24
143	EATON VANCE FLOATING	277911491		4/3/2014	7/16/2014	5		0	5	0	0	0	0	0
144	EATON VANCE FLOATING	277911491		4/24/2014	7/16/2014	366		0	376	-10	0	0	0	-10
145	EATON VANCE FLOATING	277911491		4/3/2014	7/16/2014	53,125		0	53,174	-49	0	0	0	-49
146	EATON VANCE FLOATING	277911491		6/30/2014	7/16/2014	4		0	4	0	0	0	0	0
147	EATON VANCE FLOATING	277911491		4/30/2014	7/22/2014	9		0	9	0	0	0	0	0
148	EATON VANCE FLOATING	277911491		4/3/2014	7/22/2014	53,560		0	53,678	-118	0	0	0	-118
149	EATON VANCE FLOATING	277911491		4/3/2014	7/22/2014	4		0	4	0	0	0	0	0
150	EATON VANCE FLOATING	277911491		4/26/2014	7/22/2014	9		0	9	0	0	0	0	0
151	EATON VANCE GLBL MACRO	277923728		7/31/2014	9/24/2014	9		0	9	0	0	0	0	0
152	EATON VANCE GLBL MACRO	277923728		8/29/2014	9/24/2014	149		0	149	0	0	0	0	0
153	EATON VANCE GLBL MACRO	277923728		4/30/2014	9/24/2014	9		0	9	0	0	0	0	0
154	EATON VANCE GLBL MACRO	277923728		4/30/2014	9/24/2014	149		0	149	0	0	0	0	0
155	EATON VANCE GLBL MACRO	277923728		4/3/2014	9/24/2014	44,233		0	43 900	333	0	0	0	333
156	EATON VANCE GLBL MACRO	277923728		7/31/2014	9/24/2014	149		0	150	-1	0	0	0	-1
157	EATON VANCE GLBL MACRO	277923728		8/29/2014	9/24/2014	6		0	6	0	0	0	0	0
158	AUTOMATIC DATA PROC	053015103		6/5/2012	4/3/2014	9,055		0	6,029	3,026	0	0	0	3,026
159	AUTOMATIC DATA PROC	053015103		9/4/2012	4/3/2014	14,473		0	10,749	3,724	0	0	0	3,724
160	AUTOMATIC DATA PROC	053015103		4/9/2012	4/3/2014	34,674		0	24,504	10,170	0	0	0	10,170
161	AUTOMATIC DATA PROC	053015103		8/2/2012	4/3/2014	11,532		0	8,287	3,245	0	0	0	3,245
162	AUTOMATIC DATA PROC	053015103		11/7/2012	4/3/2014	40,401		0	29,274	11,127	0	0	0	11,127
163	AUTOMATIC DATA PROC	053015103		11/7/2012	6/9/2014	3,197		0	2 243	954	0	0	0	954
164	AUTOMATIC DATA PROC	053015103		11/7/2012	8/8/2014	3,490		0	2 411	1,079	0	0	0	1,079
165	AUTOMATIC DATA PROC	053015103		11/7/2012	9/24/2014	4,587		0	3,084	1,503	0	0	0	1,503
166	BAXTER INTERNTL INC	071813109		6/9/2014	8/8/2014	3,336		0	3,307	29	0	0	0	29
167	BAXTER INTERNTL INC	071813109		6/9/2014	9/24/2014	3,741		0	3,821	-80	0	0	0	-80
168	BAXTER INTERNTL INC	071813109		6/9/2014	11/10/2014	12,327		0	12,859	-532	0	0	0	-532

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

	Amount
Long Term CG Distributions	31,784
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
						4,058,892	0	722	3,148,167	911,447	0	0	0	911,447
169	CDK GLOBAL INC SHS	12508E101		11/7/2012	10/3/2014	1,455		0	1,063	392	0	0	0	392
170	CDK GLOBAL INC SHS	12508E101		11/7/2012	10/10/2014	17		0	14	3	0	0	0	3
171	C H ROBINSON WORLDWIDE,	12541W209		8/8/2014	9/24/2014	4,048		0	4,094	-46	0	0	0	-46
172	CSX CORP	126408103		4/3/2014	6/9/2014	3,530		0	3,373	157	0	0	0	157
173	CSX CORP	126408103		4/3/2014	8/8/2014	2,530		0	2,501	29	0	0	0	29
174	CSX CORP	126408103		4/3/2014	9/24/2014	5,582		0	5,089	493	0	0	0	493
175	LATEEF FUND CL I			10/11/2011	1/8/2014	100,000			68,051	31,949	0	0	0	31,949

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	LAWRENCE HALL GUFFEY		260 WEST BROADWAY 9B	NEW YORK	NY	10013		DIRECTOR, PRESIDENT		0		
2	LUCY MACKILLIGIN		260 WEST BROADWAY 9B	NEW YORK	NY	10013		DIRECTOR, PRESIDENT		0		
3	HAMISH BURT		PROMETHAN INVESTMENTS LLC 5	LONDON EC4				DIRECTOR		0		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	26,812
7	Total		7	26,812

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	822
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	822