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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE JOHN AND MARGARET MCCARTY FOUNDATION INC		A Employer identification number 58-1867301	
Number and street (or P O box number if mail is not delivered to street address) 358 HILL RD		B Telephone number (see instructions) (828) 526-9368	
City or town, state or province, country, and ZIP or foreign postal code HIGHLANDS, NC 287416568		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 10,238,163		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ 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	1	1	1	
	4 Dividends and interest from securities.	183,015	183,015	183,015	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	850,424			
	b Gross sales price for all assets on line 6a 4,873,883				
	7 Capital gain net income (from Part IV, line 2) . . .		4,347		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1	1	1	
	12 Total. Add lines 1 through 11	1,033,441	187,364	183,017	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 885	885		
	b Accounting fees (attach schedule)	 3,500	3,500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 3,615	3,615		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 49,910	49,910		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	57,910	57,910		0
	25 Contributions, gifts, grants paid	610,400			610,400
	26 Total expenses and disbursements. Add lines 24 and 25	668,310	57,910		610,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	365,131			
	b Net investment income (if negative, enter -0-)		129,454		
	c Adjusted net income (if negative, enter -0-)			183,017	

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	24,892		
	2	Savings and temporary cash investments	386,393	237,544	237,544
	3	Accounts receivable ▶ 110			
		Less allowance for doubtful accounts ▶	5,173	110	110
	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)	7,831,237	8,413,560	9,998,497
	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)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	4,000	2,012	2,012	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,251,695	8,653,226	10,238,163	
Liabilities	17	Accounts payable and accrued expenses		38,388	
	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)		38,388	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,251,695	8,614,838	
30	Total net assets or fund balances (see instructions)	8,251,695	8,614,838		
31	Total liabilities and net assets/fund balances (see instructions)	8,251,695	8,653,226		

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	8,251,695
2	Enter amount from Part I, line 27a	2	365,131
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,616,826
5	Decreases not included in line 2 (itemize) ▶	5	1,988
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,614,838

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,347
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	

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 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	531,512	9,406,513	0 056505	
2012	418,500	8,887,530	0 047088	
2011	656,527	8,851,335	0 074173	
2010	505,316	8,504,365	0 059418	
2009	265,870	7,326,552	0 036289	
2	Total of line 1, column (d).		2	0 273473
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 054695
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	10,170,473
5	Multiply line 4 by line 3.		5	556,274
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	1,295
7	Add lines 5 and 6.		7	557,569
8	Enter qualifying distributions from Part XII, line 4.		8	610,400
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,295	
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	
3		Add lines 1 and 2.		31,295	
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-		51,295	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	2,012
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.		72,012	
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10717	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 717 Refunded		11	

Part VII-AStatements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
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?		2		No
		If "Yes," attach a detailed description of the activities.				
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		
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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	Yes	
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	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		GA				
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	Yes	
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		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WILLIAM H CHENEY SR Telephone no (828) 526-9368 Located at 358 HILL RD HIGHLANDS NC ZIP +4 287416568			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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	
	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?	☐ 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
	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	

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
WILLIAM H CHENEY SR 358 HILL RD HIGHLANDS, NC 287416568	PRESIDENT 4 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Form **990-PF** (2014)

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	10,019,199
b	Average of monthly cash balances.	1b	304,032
c	Fair market value of all other assets (see instructions).	1c	2,122
d	Total (add lines 1a, b, and c).	1d	10,325,353
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	10,325,353
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,170,473
6	Minimum investment return. Enter 5% of line 5.	6	508,524

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	508,524
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,295
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,295
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	507,229
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	507,229
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	507,229

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	610,400
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	610,400
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	1,295
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	609,105

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				507,229
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	87,466			
c From 2011.	221,156			
d From 2012.				
e From 2013.	65,162			
f Total of lines 3a through e.	373,784			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 610,400				
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.				507,229
e Remaining amount distributed out of corpus	103,171			
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	476,955			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	476,955			
10 Analysis of line 9				
a Excess from 2010. . . .	87,466			
b Excess from 2011. . . .	221,156			
c Excess from 2012. . . .				
d Excess from 2013. . . .	65,162			
e Excess from 2014. . . .	103,171			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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

WILLIAM CHENEY SR
358 HILL RD
HIGHLANDS,NC 287416568
(828) 526-9368

b

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

LETTER FORM, SHOULD INCLUDE A 501(C)(3) LETTER OR EXPLANATION OF PURPOSE

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	610,400
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-05-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name GORDON MOREHOUSE	Preparer's Signature	Date 2015-05-13	Check if self-employed ☒	PTIN P01272726
	Firm's name ☒ MOREHOUSE GROUP			Firm's EIN ☒ 58-1713263	
	Firm's address ☒ 507 S THORNTON AVE DALTON, GA 307208286			Phone no (706) 278-2713	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VISITING NURSE HEALTH SYSTEM 5775 GLENRIDGE DRIVE NE SUITE E200 ATLANTA,GA 30328		501(C)(3)	ALZHEIMER'S PROGRAM	200,000
MISSIONARY MINISTRIES 4061 58 AVE NORTH LOT 309 ST PETERSBURG,FL 337141143		501(C)(3)	KENYA	30,000
GILLIAM'S PROMISE P O BOX 592 HIGHLANDS,NC 28741		501(C)(3)	GREATEST NEED	97,000
HIGHLANDS-CASHIERS FOUNDATION P O BOX 742 HIGHLANDS,NC 28741		501(C)(3)	GREATEST NEED	25,000
EMORY WINSHIP CLINIC 1365 CLIFTON RD NE ATLANTA,GA 30322		501(C)(3)	REIN SARAL MD CHAIR IN CANCER MED	40,000
ST MATTHEW'S ANGLICAN CHURCH P O BOX 8113 ASHEVILLE,NC 28814		501(C)(3)	GREATEST NEED	48,600
HIGHLANDS UNITED METHODIST CHURCH 315 MAIN STREET P O BOX 1959 HIGHLANDS,NC 28741		501(C)(3)	DOWNSTAIRS MOLD & MILDEW FUND	50,000
LITTLE HILL FOUNDATION 61 WARD RD BOX G BLAIRSTOWN,NJ 07825		501(C)(3)	ANNUAL GRATITUDE PICNIC SPONSORSHIP	5,000
CRIPPLED CHILDREN'S FOUNDATION 2019 FOURTH AVENUE NORTH SUITE 101 BIRMINGHAM,AL 35203		501(C)(3)	GREATEST NEED	1,000
REGENT UNIVERSITY 1000 REGENT UNIVERSITY DR VIRGINIA BEACH,VA 23464		501(C)(3)	JOHN BROWN MCCARTY ENDOWED CHAIR	25,000
HELPING HANDS MINISTRIES INC 135 MAIN STREET P O BOX 337 TALLULAH FALLS,GA 30573		501(C)(3)	ABRAHAM DENG PROJECT	5,000
CHRIST CHURCH IN THE VALLEY 3077 HIGHWAY 64 EAST SAPPHIRE,NC 28774		501(C)(3)	GREATEST NEED	26,000
ANGLICAN PROVENCE OF AMERICA 3348 WEST STATE ROAD 426 OVIEDO,FL 32765		501(C)(3)	GREATES NEED	8,000
MACON COUNTY NORTH CAROLINA 5 WEST MAIN STREET FRANKLIN,NC 28734		501(C)(3)	SHOP WITH A COP	1,000
AMERICAN CENTER FOR LAW & JUSTICE P O BOX 90555 WASHINGTON,DC 200900555		501(C)(3)	GREATEST NEED	5,000
Total  3a				610,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY BIBLE CHURCH 3645 CASHIERS ROAD HIGHLANDS, NC 28741		501(C)(3)	INDIA MISSION TRIP	10,000
CHRISTIAN HERITAGE ACADEMY 420 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805		501(C)(3)	SCHOLARSHIP FUND	12,000
CHRISTIAN HERITAGE ACADEMY 420 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805		501(C)(3)	GREATEST NEED	20,000
COMMUNITY BIBLE CHURCH 3645 CASHIERS ROAD HIGHLANDS, NC 28741		501(C)(3)	GUATEMALA MISSIONS	1,800
Total  3a				610,400

TY 2014 Accounting Fees Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MOREHOUSE GROUP	3,500	3,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name:

THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN:

58-1867301

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - BNY MELLON	2014-10	PURCHASE	2014-12		2,289,550	2,132,705			156,845	
SEE ATTACHED - BNY MELLON	2013-10	PURCHASE	2014-12		2,566,482	1,890,754			675,728	
WACHOVIA SETTLEMENT FUND	2013-10	PURCHASE	2014-12		13,137				13,137	
AMBAC SECURITIES LITIGATION SETTLMNT	2013-10	PURCHASE	2014-12		367				367	

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	8,413,560	9,998,497

TY 2014 Legal Fees Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC
EIN: 58-1867301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABRAMS DAVIS MASON & LONG	885	885		

TY 2014 Other Assets Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAXES	4,000	2,012	2,012

TY 2014 Other Decreases Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC
EIN: 58-1867301

Description	Amount
FEDERAL INCOME TAX EXPENSE	1,988

TY 2014 Other Expenses Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ACCOUNT FEES	49,410	49,410		
MAIL SAFE MAILING SERVICE	500	500		

TY 2014 Other Income Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	1	1	1

TY 2014 Taxes Schedule

Name: THE JOHN AND MARGARET MCCARTY
FOUNDATION INC

EIN: 58-1867301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	3,615	3,615		

McCarty Foundation - Capital Gains - 2014

1/1/2014 through 12/31/2014

5/11/2015

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM						
38259P508-GOOGLE INC - CL A	10 000	4/26/2013	1/10/2014	11,353 95	8,142 34	3,211 61
38259P508-GOOGLE INC - CL A	13 000	6/10/2013	1/10/2014	14,760 14	11,161 52	3,598 62
482480100-K L A - TENCOR CORP	10 000	10/22/2013	1/10/2014	623 24	638 00	-14 76
482480100-K L A - TENCOR CORP	500 000	10/23/2013	1/10/2014	31,162 22	32,301 85	-1,139 63
191216100-COCA - COLA CO	80 000	7/16/2013	1/16/2014	3,169 19	3,281 42	-112 23
38259P508-GOOGLE INC - CL A	8 000	4/26/2013	1/16/2014	9,156 68	6,513 88	2,642 80
38259P508-GOOGLE INC - CL A	7 000	4/30/2013	1/16/2014	8,012 10	5,691 61	2,320 49
91913Y100-VALERO ENERGY CORP NEW	90 000	7/16/2013	1/16/2014	4,671 41	3,088 29	1,583 12
517834107-LAS VEGAS SANDS CORP	60 000	7/16/2013	1/17/2014	4,756 76	3,264 59	1,492 17
565849106-MARATHON OIL CORP	100 000	7/16/2013	1/17/2014	3,430 57	3,660 49	-229 92
565849106-MARATHON OIL CORP	330 000	12/12/2013	1/17/2014	11,320 88	12,029 36	-708 48
928563402-VMWARE INC	50 000	8/1/2013	1/23/2014	4,899 38	4,094 17	805 21
928563402-VMWARE INC	370 000	8/1/2013	1/23/2014	36,255 45	30,559 75	5,695 70
38259P508-GOOGLE INC - CL A	15 000	4/30/2013	1/24/2014	17,328 66	12,196 31	5,132 35
59156R108-METLIFE INC	210 000	2/25/2013	1/24/2014	11,055 70	7,563 47	3,492 23
59156R108-METLIFE INC	140 000	7/16/2013	1/24/2014	7,370 47	6,803 13	567 34
59156R108-METLIFE INC	210 000	2/25/2013	1/27/2014	11,024 05	7,563 47	3,460 58
031162100-AMGEN INC	230 000	9/19/2013	1/29/2014	27,558 07	26,871 57	686 50
38259P508-GOOGLE INC - CL A	22 000	4/24/2013	1/30/2014	24,261 25	17,321 24	6,940 01
38259P508-GOOGLE INC - CL A	3 000	4/30/2013	1/30/2014	3,308 35	2,439 26	869 09
G0408V102-AON PLC	70 000	7/16/2013	2/3/2014	5,577 27	4,693 93	883 34
81762P102-SERVICENOW, INC	220 000	12/17/2013	2/4/2014	14,431 20	10,787 50	3,643 70
G0083B108-ACTAVIS PLC	105 000	10/4/2013	2/7/2014	19,423 89	15,121 05	4,302 84
031162100-AMGEN INC	190 000	9/19/2013	2/7/2014	22,043 48	22,198 25	-154 77
110122108-BRISTOL-MYERS SQUIBB COMP	390 000	5/30/2013	2/7/2014	19,093 02	18,378 67	714 35
816851109-SEMPRA ENERGY	40 000	7/16/2013	2/7/2014	3,643 82	3,316 94	326 88
073730103-BEAM INC	170 000	6/7/2013	2/10/2014	14,122 08	11,096 33	3,025 75
013904305-ALCATEL-LUCENT SPONSORED	3,770 000	10/7/2013	2/11/2014	16,377 72	14,754 18	1,623 54
949746101-WELLS FARGO & COMPANY	170 000	7/16/2013	2/26/2014	7,775 70	7,152 67	623 03
49926D109-KNOWLES CORPORATION	25 000	7/16/2013	3/10/2014	760 51	685 69	74 82
073730103-BEAM INC	70 000	4/9/2013	3/12/2014	5,817 86	4,304 78	1,513 08
073730103-BEAM INC	50 000	6/7/2013	3/12/2014	4,155 61	3,263 63	891 98
073730103-BEAM INC	60 000	7/16/2013	3/12/2014	4,986 74	3,873 76	1,112 98
406216101-HALLIBURTON CO	290 000	1/16/2014	3/12/2014	16,257 87	14,526 68	1,731 19
406216101-HALLIBURTON CO	130 000	2/7/2014	3/12/2014	7,288 01	6,406 75	881 26
81762P102-SERVICENOW, INC	160 000	8/20/2013	3/25/2014	10,702 07	6,957 17	3,744 90
81762P102-SERVICENOW, INC	60 000	12/17/2013	3/25/2014	4,013 27	2,942 05	1,071 22
20030N101-COMCAST CORP CL A	290 000	1/16/2014	3/26/2014	14,523 72	15,381 28	-857 56
565849106-MARATHON OIL CORP	50 000	12/12/2013	3/27/2014	1,711 97	1,822 63	-110 66
219350105-CORNING INC	830 000	1/23/2014	4/11/2014	17,478 50	15,604 83	1,873 67
58933Y105-MERCK & CO INC	520 000	1/17/2014	4/11/2014	28,603 95	27,283 20	1,320 75
845467109-SOUTHWESTERN ENERGY CO	90 000	7/16/2013	4/14/2014	4,165 10	3,466 03	699 07
845467109-SOUTHWESTERN ENERGY CO	120 000	8/28/2013	4/14/2014	5,553 46	4,573 75	979 71
38259P706-GOOGLE INC-CL C	26 000	4/24/2013	4/15/2014	14,086 64	10,248 67	3,837 97
845467109-SOUTHWESTERN ENERGY CO	400 000	8/28/2013	4/15/2014	18,621 79	15,245 84	3,375 95
717081103-PFIZER INC	40 000	11/8/2013	4/16/2014	1,198 73	1,246 70	-47 97
717081103-PFIZER INC	510 000	11/19/2013	4/16/2014	15,283 75	16,288 07	-1,004 32
219350105-CORNING INC	840 000	1/23/2014	4/21/2014	17,147 46	15,792 84	1,354 62
874039100-TAIWAN SEMICONDUCTOR MFG	480 000	7/1/2013	4/22/2014	9,646 73	8,481 70	1,165 03
874039100-TAIWAN SEMICONDUCTOR MFG	230 000	7/9/2013	4/22/2014	4,622 39	4,176 04	446 35
874039100-TAIWAN SEMICONDUCTOR MFG	720 000	7/1/2013	4/28/2014	14,631 16	12,722 54	1,908 62
307000109-FAMILY DLR STORES INC	30 000	7/16/2013	4/30/2014	1,718 52	2,068 16	-349 64
406216101-HALLIBURTON CO	150 000	2/7/2014	5/5/2014	9,456 48	7,392 41	2,064 07
806857108-SCHLUMBERGER LTD	8 000	7/16/2013	5/5/2014	812 03	612 86	199 17
806857108-SCHLUMBERGER LTD	170 000	12/12/2013	5/5/2014	17,255 58	14,971 82	2,283 76
848637104-SPLUNK INC	200 000	3/25/2014	5/5/2014	10,904 02	17,910 28	-7,006 26
848637104-SPLUNK INC	130 000	3/25/2014	5/6/2014	7,330 26	11,641 68	-4,311 42

McCarty Foundation - Capital Gains - 2014

1/1/2014 through 12/31/2014

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
848637104-SPLUNK INC	160 000	3/26/2014	5/6/2014	9,021 86	13,635 34	-4,613 48
848637104-SPLUNK INC	170 000	4/1/2014	5/6/2014	9,585 73	12,420 97	-2,835 24
874039100-TAIWAN SEMICONDUCTOR MFG	720 000	7/1/2013	5/7/2014	14,142 43	12,722 54	1,419 89
874039100-TAIWAN SEMICONDUCTOR MFG	900 000	7/9/2013	5/7/2014	17,678 04	14,485 59	3,192 45
013904305-ALCATEL-LUCENT SPONSORED	3,620 000	10/7/2013	5/21/2014	13,744 11	14,167 15	-423 04
013904305-ALCATEL-LUCENT SPONSORED	3,370 000	10/7/2013	5/28/2014	12,671 59	13,188 75	-517 16
013904305-ALCATEL-LUCENT SPONSORED	420 000	10/17/2013	5/28/2014	1,579 25	1,609 26	-30 01
742718109-THE PROCTER & GAMBLE COMP	70 000	7/16/2013	6/4/2014	5,643 27	5,657 26	-13 99
013904305-ALCATEL-LUCENT SPONSORED	1,540 000	10/4/2013	6/6/2014	5,833 54	5,756 40	77 14
013904305-ALCATEL-LUCENT SPONSORED	3,170 000	10/17/2013	6/6/2014	12,008 01	12,146 07	-138 06
018490102-ALLERGAN INC	276 000	12/26/2013	6/9/2014	45,634 21	29,832 29	15,801 92
018490102-ALLERGAN INC	276 000	12/27/2013	6/9/2014	45,634 21	29,827 68	15,806 53
717081103-PFIZER INC	30 000	10/25/2013	6/9/2014	887 46	921 80	-34 34
717081103-PFIZER INC	490 000	11/8/2013	6/9/2014	14,495 20	15,272 08	-776 88
67011P100-NOW INC	0 500	9/19/2013	6/13/2014	16 58	15 46	1 12
67011P100-NOW INC	12 500	7/16/2013	6/16/2014	421 75	359 83	61 92
67011P100-NOW INC	37 000	9/19/2013	6/16/2014	1,248 37	1,143 81	104 56
127097103-CABOT OIL & GAS CORP CL A	710 000	12/17/2013	6/18/2014	24,560 63	25,852 38	-1,291 75
127097103-CABOT OIL & GAS CORP CL A	60 000	12/17/2013	6/19/2014	2,078 13	2,184 71	-106 58
127097103-CABOT OIL & GAS CORP CL A	910 000	12/19/2013	6/19/2014	31,518 34	32,531 50	-1,013 16
127097103-CABOT OIL & GAS CORP CL A	690 000	3/12/2014	6/19/2014	23,898 52	24,350 65	-452 13
22160K105-COSTCO WHSL CORP NEW	30 000	7/16/2013	6/23/2014	3,460 52	3,468 26	-7 74
22160K105-COSTCO WHSL CORP NEW	106 000	3/12/2014	6/23/2014	12,227 17	12,070 20	156 97
637071101-NATIONAL OILWELL VARCO INC	50 000	7/16/2013	6/23/2014	3,882 67	3,309 07	573 60
637071101-NATIONAL OILWELL VARCO INC	150 000	9/19/2013	6/23/2014	11,648 01	10,660 98	987 03
845467109-SOUTHWESTERN ENERGY CO	270 000	8/28/2013	6/30/2014	12,332 87	10,290 94	2,041 93
G29183103 - EATON CORP PLC	40 000	7/16/2013	7/9/2014	3,119 34	2,685 92	433 42
00724F101-ADOBE SYSTEMS INC	40 000	4/21/2014	7/14/2014	2,858 72	2,437 34	421 38
015351109-ALEXION PHARMACEUTICALS INC	6 000	2/7/2014	7/14/2014	953 93	940 93	13 00
Y0486S104-AVAGO TECHNOLOGIES	50 000	4/28/2014	7/14/2014	3,675 20	3,217 23	457 97
09062X103-BIOGEN IDEC INC	5 000	2/7/2014	7/14/2014	1,585 32	1,537 95	47 37
15189T107-CENTERPOINT ENERGY INC	100 000	7/16/2013	7/14/2014	2,484 14	2,423 85	60 29
166764100-CHEVRON CORPORATION	30 000	5/5/2014	7/14/2014	3,909 87	3,769 85	140 02
22160K105-COSTCO WHSL CORP NEW	19 000	3/12/2014	7/14/2014	2,227 73	2,163 53	64 20
260003108-DOVER CORP	30 000	3/10/2014	7/14/2014	2,689 22	2,401 22	288 00
30231G102-EXXON MOBIL CORP	29 000	6/23/2014	7/14/2014	2,994 24	2,971 71	22 53
31620R303-F N F V GROUP	70 000	12/13/2013	7/14/2014	1,927 89	1,766 55	161 34
31620R402-F N F V GROUP	20 000	12/13/2013	7/14/2014	306 03	309 56	-3 53
45866F104-INTERCONTINENTALEXCHANGE	19 000	6/12/2014	7/14/2014	3,512 68	3,623 92	-111 24
713448108-PEPSICO INC	50 000	6/4/2014	7/14/2014	4,495 16	4,407 44	87 72
79466L302-SALESFORCE COM INC	60 000	6/19/2014	7/14/2014	3,281 45	3,278 42	3 03
81762P102-SERVICENOW, INC	40 000	4/22/2014	7/14/2014	2,249 63	2,121 08	128 55
907818108-UNION PAC CORP	17 000	7/16/2013	7/14/2014	1,706 45	1,351 40	355 05
91913Y100-VALERO ENERGY CORP NEW	40 000	6/30/2014	7/14/2014	1,952 58	2,043 79	-91 21
002824100-ABBOTT LABORATORIES	70 000	6/24/2014	7/14/2014	2,886 88	2,857 86	29 02
G0083B108-ACTAVIS PLC	10 000	10/4/2013	7/14/2014	2,167 87	1,440 10	727 77
001055102-AFLAC INC	30 000	6/13/2014	7/14/2014	1,885 82	1,900 25	-14 43
023135106-AMAZON COM INC	10 000	7/16/2013	7/14/2014	3,268 55	2,996 41	272 14
031162100-AMGEN INC	9 000	9/19/2013	7/14/2014	1,079 73	1,051 50	28 23
03524A108-ANHEUSER BUSCH INBEV SPN	15 000	4/17/2014	7/14/2014	1,718 24	1,622 46	95 78
037833100-APPLE INC	80 000	5/21/2014	7/14/2014	7,644 84	6,711 23	933 61
14040H105-CAPITAL ONE FINANCIAL CORP	40 000	1/24/2014	7/14/2014	3,374 40	2,908 64	465 76
14149Y108-CARDINAL HEALTH INC	30 000	6/10/2014	7/14/2014	2,099 11	2,135 57	-36 46
150870103-CELANESE CORP SERIES A	40 000	7/16/2013	7/14/2014	2,593 22	1,905 13	688 09
20030N101-COMCAST CORP CL A	30 000	12/19/2013	7/14/2014	1,610 56	1,485 64	124 92
20030N101-COMCAST CORP CL A	30 000	1/16/2014	7/14/2014	1,610 56	1,591 17	19 39
219350105-CORNING INC	50 000	1/23/2014	7/14/2014	1,108 57	940 05	168 52
25179M103-DEVON ENERGY CORPORATION	40 000	6/19/2014	7/14/2014	3,160 81	3,122 64	38 17
30303M102-FACEBOOK INC	50 000	5/28/2014	7/14/2014	3,193 08	3,051 33	141 75

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369604103-GENERAL ELECTRIC COMPANY	120 000	7/16/2013	7/14/2014	3,160 97	2,860 08	300 89
38259P508-GOOGLE INC - CL A	5 000	6/26/2014	7/14/2014	2,897 85	2,858 92	38 93
40412C101-H C A HOLDINGS INC	50 000	6/9/2014	7/14/2014	2,739 03	2,738 99	0 04
412822108-HARLEY DAVIDSON INC	30 000	8/28/2013	7/14/2014	2,057 08	1,794 91	262 17
G47791101-INGERSOLL-RAND PLC	50 000	12/6/2013	7/14/2014	3,087 85	2,799 52	288 33
G491BT108-INVESCO LIMITED	100 000	7/16/2013	7/14/2014	3,841 11	3,209 81	631 30
478160104-JOHNSON & JOHNSON	19 000	4/11/2014	7/14/2014	2,012 85	1,870 07	142 78
478366107-JOHNSON CONTROLS INC	50 000	7/16/2013	7/14/2014	2,532 54	1,827 88	704 66
46625H100-JP MORGAN CHASE & CO	50 000	7/10/2014	7/14/2014	2,782 04	2,831 60	-49 56
582839106-MEAD JOHNSON NUTRITION CO	20 000	6/24/2014	7/14/2014	1,860 20	1,847 70	12 50
58933Y105-MERCK & CO INC	50 000	1/17/2014	7/14/2014	2,915 04	2,623 39	291 65
595112103-MICRON TECHNOLOGY INC	160 000	2/11/2014	7/14/2014	5,198 60	3,934 13	1,264 47
609207105-MONDELEZ INTERNATIONAL	70 000	7/16/2013	7/14/2014	2,664 28	2,099 86	564 42
611740101-MONSTER BEVERAGE CORPOR	30 000	1/16/2014	7/14/2014	2,078 41	2,090 36	-11 95
G6359F103-NABORS INDUSTRIES LTD	80 000	3/28/2014	7/14/2014	2,342 51	1,977 22	365 29
670346105-NUCOR CORP	40 000	7/16/2013	7/14/2014	2,007 64	1,829 03	178 61
675746309-OCWEN FINANCIAL CORPORATI	60 000	8/5/2013	7/14/2014	2,210 79	2,860 89	-650 10
693656100-P V H CORP	21 000	7/16/2013	7/14/2014	2,455 51	2,755 24	-299 73
717081103-PFIZER INC	60 000	10/25/2013	7/14/2014	1,798 28	1,843 60	-45 32
718172109-PHILIP MORRIS INTERNATIONAL	20 000	7/16/2013	7/14/2014	1,725 00	1,820 96	-95 96
806857108-SCHLUMBERGER LTD	21 000	7/16/2013	7/14/2014	2,454 07	1,608 77	845 30
G7945M107-SEAGATE TECHNOLOGY	20 000	1/10/2014	7/14/2014	1,179 21	1,176 52	2 69
857477103-STATE STREET CORP	60 000	7/16/2013	7/14/2014	4,083 03	4,121 75	-38 72
H84989104-T E CONNECTIVITY LIMITED	30 000	6/6/2014	7/14/2014	1,905 62	1,811 72	93 90
883556102-THERMO FISHER SCIENTIFIC INC	16 000	12/24/2013	7/14/2014	1,887 03	1,715 01	172 02
913017109-UNITED TECHNOLOGIES CORP	23 000	7/16/2013	7/14/2014	2,616 01	2,293 20	322 81
988498101-YUM! BRANDS INC	40 000	4/30/2014	7/14/2014	3,290 90	3,101 76	189 14
438516106-HONEYWELL INTL INC	30 000	7/16/2013	7/14/2014	2,828 34	2,479 02	349 32
31620R402-F N F V GROUP	0 257	12/13/2013	7/21/2014	4 11	3 98	0 13
219350105-CORNING INC	530 000	1/23/2014	7/23/2014	11,476 58	9,964 53	1,512 05
219350105-CORNING INC	910 000	1/24/2014	7/23/2014	19,705 07	17,049 76	2,655 31
675746309-OCWEN FINANCIAL CORPORATI	400 000	2/26/2014	8/12/2014	10,221 30	14,365 12	-4,143 82
675746309-OCWEN FINANCIAL CORPORATI	180 000	2/27/2014	8/12/2014	4,599 58	7,023 91	-2,424 33
20030N101-COMCAST CORP CL A	280 000	12/19/2013	8/18/2014	15,149 20	13,866 00	1,283 20
412822108-HARLEY DAVIDSON INC	140 000	8/28/2013	8/18/2014	8,708 29	8,376 24	332 05
713448108-PEPSICO INC	120 000	6/4/2014	8/19/2014	10,997 75	10,577 86	419 89
Y0486S104-AVAGO TECHNOLOGIES	220 000	10/17/2013	9/4/2014	18,126 96	9,681 69	8,445 27
Y0486S104-AVAGO TECHNOLOGIES	180 000	4/28/2014	9/4/2014	14,831 15	11,582 01	3,249 14
037833100-APPLE INC	96 000	12/2/2013	9/5/2014	9,916 94	7,292 32	2,624 62
037833100-APPLE INC	88 000	5/21/2014	9/5/2014	9,090 52	7,382 35	1,708 17
595112103-MICRON TECHNOLOGY INC	100 000	1/30/2014	9/5/2014	3,151 85	2,299 05	852 80
595112103-MICRON TECHNOLOGY INC	160 000	2/4/2014	9/5/2014	5,042 96	3,759 55	1,283 41
595112103-MICRON TECHNOLOGY INC	490 000	2/4/2014	9/5/2014	15,444 07	11,587 37	3,856 70
595112103-MICRON TECHNOLOGY INC	560 000	2/11/2014	9/5/2014	17,650 36	13,769 45	3,880 91
40412C101-H C A HOLDINGS INC	180 000	6/9/2014	9/8/2014	12,522 68	9,860 35	2,662 33
478160104-JOHNSON & JOHNSON	120 000	4/11/2014	9/8/2014	12,445 46	11,810 94	634 52
037833100-APPLE INC	134 000	10/29/2013	9/9/2014	13,247 81	10,162 29	3,085 52
037833100-APPLE INC	86 000	12/2/2013	9/9/2014	8,502 32	6,532 70	1,969 62
Y0486S104-AVAGO TECHNOLOGIES	100 000	9/25/2013	9/9/2014	8,662 01	4,206 52	4,455 49
Y0486S104-AVAGO TECHNOLOGIES	80 000	10/17/2013	9/9/2014	6,929 61	3,520 62	3,408 99
595112103-MICRON TECHNOLOGY INC	970 000	1/30/2014	9/18/2014	29,236 41	22,300 79	6,935 62
31620R402-F N F V GROUP	58 000	12/13/2013	9/19/2014	867 74	897 73	-29 99
31620R402-F N F V GROUP	61 000	12/13/2013	9/22/2014	913 07	944 16	-31 09
31620R402-F N F V GROUP	1 000	12/13/2013	9/23/2014	14 96	15 48	-0 52
31620R402-F N F V GROUP	286 631	12/12/2013	9/24/2014	4,072 94	4,320 94	-248 00
31620R402-F N F V GROUP	336 369	12/13/2013	9/24/2014	4,779 69	5,206 34	-426 65
595112103-MICRON TECHNOLOGY INC	760 000	1/30/2014	10/9/2014	24,501 10	17,472 78	7,028 32
595112103-MICRON TECHNOLOGY INC	510 000	4/1/2014	10/9/2014	16,441 53	11,342 71	5,098 82
595112103-MICRON TECHNOLOGY INC	640 000	4/15/2014	10/9/2014	20,632 50	13,975 49	6,657 01

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00724F101-ADOBE SYSTEMS INC	230 000	4/21/2014	10/17/2014	14,009 43	14,014 68	-5 25
00287Y109-ABBVIE INC	210 000	7/23/2014	10/28/2014	12,299 85	11,541 83	758 02
015351109-ALEXION PHARMACEUTICALS INC	22 000	2/7/2014	10/28/2014	3,950 27	3,450 09	500 18
09062X103-BIOGEN IDEC INC	20 000	2/7/2014	10/28/2014	6,295 70	6,151 81	143 89
20030N101-COMCAST CORP CL A	30 000	12/19/2013	10/28/2014	1,590 62	1,485 64	104 98
260543103-DOW CHEMICAL CO	90 000	10/10/2014	10/28/2014	4,320 08	4,500 90	-180 82
31620R303-F N F V GROUP	290 000	12/13/2013	10/28/2014	8,427 88	7,318 58	1,109 30
416515104-HARTFORD FINL SVCS GROUP I	250 000	10/23/2014	10/28/2014	9,335 29	9,119 90	215 39
452308109-ILLINOIS TOOL WKS INC	100 000	8/20/2014	10/28/2014	8,768 01	8,679 33	88 68
G47791101-INGERSOLL-RAND PLC	200 000	12/6/2013	10/28/2014	11,948 14	11,198 06	750 08
883556102-THERMO FISHER SCIENTIFIC INC	62 000	12/24/2013	10/28/2014	7,200 02	6,645 67	554 35
002824100-ABBOTT LABORATORIES	220 000	6/24/2014	10/28/2014	9,301 84	8,981 85	319 99
001055102-AFLAC INC	160 000	6/13/2014	10/28/2014	9,315 74	10,134 69	-818 95
03524A108-ANHEUSER BUSCH INBEV SPN	72 000	4/17/2014	10/28/2014	7,763 01	7,787 81	-24 80
037833100-APPLE INC	291 000	10/29/2013	10/28/2014	30,418 14	22,068 85	8,349 29
69007J106-OUTFRONT MEDIA INC	180 000	8/20/2014	10/28/2014	5,346 24	6,117 01	-770 77
69007J106-OUTFRONT MEDIA INC	60 000	8/21/2014	10/28/2014	1,782 08	2,062 52	-280 44
14040H105-CAPITAL ONE FINANCIAL CORP	150 000	1/24/2014	10/28/2014	11,827 54	10,907 42	920 12
14149Y108-CARDINAL HEALTH INC	110 000	6/10/2014	10/28/2014	8,466 73	7,830 41	636 32
15189T107-CENTERPOINT ENERGY INC	330 000	6/16/2014	10/28/2014	7,795 09	7,888 45	-93 36
166764100-CHEVRON CORPORATION	117 000	5/5/2014	10/28/2014	13,571 93	14,702 42	-1,130 49
22160K105-COSTCO WHSL CORP NEW	5 000	3/12/2014	10/28/2014	656 10	569 35	86 75
25179M103-DEVON ENERGY CORPORATION	140 000	6/19/2014	10/28/2014	8,436 50	10,929 25	-2,492 75
260003108-DOVER CORP	140 000	3/10/2014	10/28/2014	10,953 64	11,205 67	-252 03
285512109-ELECTRONIC ARTS INC	230 000	7/23/2014	10/28/2014	8,243 48	8,816 84	-573 36
30231G102-EXXON MOBIL CORP	110 000	6/23/2014	10/28/2014	10,367 49	11,272 02	-904 53
30303M102-FACEBOOK INC	170 000	5/28/2014	10/28/2014	13,543 94	10,374 52	3,169 42
38259P508-GOOGLE INC - CL A	28 000	7/21/2014	10/28/2014	15,476 71	16,634 57	-1,157 86
40412C101-H C A HOLDINGS INC	110 000	6/9/2014	10/28/2014	7,806 90	6,025 77	1,781 13
406216101-HALLIBURTON CO	170 000	10/16/2014	10/28/2014	9,489 53	9,396 05	93 48
458140100-INTEL CORP	410 000	9/9/2014	10/28/2014	13,460 82	14,325 32	-864 50
45866F104-INTERCONTINENTALEXCHANGE	60 000	6/12/2014	10/28/2014	12,048 98	11,443 95	605 03
478160104-JOHNSON & JOHNSON	78 000	4/11/2014	10/28/2014	7,970 80	7,677 11	293 69
46625H100-JP MORGAN CHASE & CO	240 000	7/10/2014	10/28/2014	13,977 36	13,591 70	385 66
512807108-LAM RESH CORP	90 000	10/9/2014	10/28/2014	6,794 13	6,734 88	59 25
G5785G107-MALLINCKRODT PLC	90 000	9/8/2014	10/28/2014	7,993 80	7,607 39	386 41
582839106-MEAD JOHNSON NUTRITION CO	100 000	8/19/2014	10/28/2014	10,072 98	9,451 93	621 05
58933Y105-MERCK & CO INC	180 000	1/17/2014	10/28/2014	10,165 17	9,444 19	720 98
611740101-MONSTER BEVERAGE CORPOR	130 000	1/16/2014	10/28/2014	12,904 33	9,058 24	3,846 09
G6359F103-NABORS INDUSTRIES LTD	480 000	3/28/2014	10/28/2014	8,971 00	11,863 34	-2,892 34
693656100-P V H CORP	44 000	4/30/2014	10/28/2014	5,085 93	5,378 82	-292 89
79466L302-SALESFORCE COM INC	190 000	6/19/2014	10/28/2014	10,957 44	10,381 65	575 79
806857108-SCHLUMBERGER LTD	100 000	10/16/2014	10/28/2014	9,814 98	9,397 78	417 20
G7945M107-SEAGATE TECHNOLOGY	150 000	1/10/2014	10/28/2014	8,449 61	8,823 92	-374 31
81762P102-SERVICENOW, INC	200 000	9/4/2014	10/28/2014	12,790 11	12,232 94	557 17
H84989104-T E CONNECTIVITY LIMITED	10 000	5/7/2014	10/28/2014	552 28	592 83	-40 55
H84989104-T E CONNECTIVITY LIMITED	130 000	6/6/2014	10/28/2014	7,179 62	7,850 78	-671 16
887317303-TIME WARNER INC	140 000	8/19/2014	10/28/2014	11,017 60	10,608 87	408 73
90184L102-TWITTER, INC	110 000	10/9/2014	10/28/2014	5,533 10	5,933 51	-400 41
907818108-UNION PAC CORP	78 000	8/20/2014	10/28/2014	8,672 79	7,942 27	730 52
91913Y100-VALERO ENERGY CORP NEW	190 000	6/30/2014	10/28/2014	9,317 77	9,708 01	-390 24
988498101-YUM! BRANDS INC	90 000	4/29/2014	10/28/2014	6,253 61	6,911 03	-657 42
988498101-YUM! BRANDS INC	50 000	4/30/2014	10/28/2014	3,474 23	3,877 19	-402 96
478160104-JOHNSON & JOHNSON	363 000	4/11/2014	10/29/2014	37,326 25	35,728 09	1,598 16
478160104-JOHNSON & JOHNSON	170 000	4/16/2014	10/29/2014	17,480 61	16,476 16	1,004 45
30303M102-FACEBOOK INC	150 000	4/11/2014	11/3/2014	11,380 76	8,754 79	2,625 97
30303M102-FACEBOOK INC	160 000	5/7/2014	11/3/2014	12,139 48	9,750 14	2,389 34
30303M102-FACEBOOK INC	20 000	5/28/2014	11/3/2014	1,517 43	1,220 53	296 90
G6359F103-NABORS INDUSTRIES LTD	240 000	3/28/2014	11/7/2014	3,953 94	5,931 67	-1,977 73

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G6359F103-NABORS INDUSTRIES LTD	510 000	4/1/2014	11/7/2014	8,402 12	12,439 92	-4,037 80
G6359F103-NABORS INDUSTRIES LTD	770 000	4/1/2014	11/10/2014	12,850 25	18,781 84	-5,931 59
G7945M107-SEAGATE TECHNOLOGY	495 000	1/10/2014	11/12/2014	30,971 51	29,118 92	1,852 59
G7945M107-SEAGATE TECHNOLOGY	335 000	1/10/2014	11/13/2014	20,671 05	19,706 74	964 31
G7945M107-SEAGATE TECHNOLOGY	160 000	6/6/2014	11/13/2014	9,872 74	8,593 36	1,279 38
166764100-CHEVRON CORPORATION	180 000	5/5/2014	11/25/2014	20,985 33	22,619 11	-1,633 78
G6359F103-NABORS INDUSTRIES LTD	120 000	3/27/2014	11/25/2014	1,954 88	2,887 08	-932 20
G6359F103-NABORS INDUSTRIES LTD	130 000	3/27/2014	11/25/2014	2,117 78	3,144 86	-1,027 08
G6359F103-NABORS INDUSTRIES LTD	190 000	3/27/2014	11/25/2014	3,095 22	4,582 52	-1,487 30
G6359F103-NABORS INDUSTRIES LTD	70 000	4/1/2014	11/25/2014	1,140 34	1,707 44	-567 10
G6359F103-NABORS INDUSTRIES LTD	420 000	4/14/2014	11/25/2014	6,842 07	10,212 05	-3,369 98
G6359F103-NABORS INDUSTRIES LTD	770 000	4/15/2014	11/25/2014	12,543 79	18,578 64	-6,034.85
611740101-MONSTER BEVERAGE CORPOR	127 000	1/16/2014	11/28/2014	13,815 83	8,849 21	4,966 62
25179M103-DEVON ENERGY CORPORATION	450 000	6/19/2014	12/15/2014	24,503 22	35,129 75	-10,626 53
25179M103-DEVON ENERGY CORPORATION	310 000	6/18/2014	12/16/2014	16,888 92	24,178 57	-7,289 65
25179M103-DEVON ENERGY CORPORATION	140 000	6/19/2014	12/16/2014	7,627 26	10,929 25	-3,301 99
582839106-MEAD JOHNSON NUTRITION CO	20 000	6/24/2014	12/18/2014	1,919 95	1,847 70	72 25
582839106-MEAD JOHNSON NUTRITION CO	50 000	8/19/2014	12/18/2014	4,799 86	4,725 97	73 89
582839106-MEAD JOHNSON NUTRITION CO	70 000	12/18/2014	12/18/2014	6,719 81	6,725 09	-5 28
609207105-MONDELEZ INTERNATIONAL	150 000	12/18/2014	12/18/2014	5,505 87	5,527 95	-22 08
38259P508-GOOGLE INC - CL A	11 000	6/19/2014	12/19/2014	5,496 56	6,069 79	-573 23
38259P508-GOOGLE INC - CL A	49 000	6/26/2014	12/19/2014	24,484 69	28,017 42	-3,532 73
38259P508-GOOGLE INC - CL A	24 000	7/21/2014	12/19/2014	11,992 50	14,258 20	-2,265 70
				2,289,549.86	2,132,705.03	156,844.83

LONG TERM

191216100-COCA - COLA CO	850 000	11/8/2011	1/16/2014	33,672 68	28,992 65	4,680 03
191216100-COCA - COLA CO	320 000	11/16/2011	1/16/2014	12,676 77	10,929 28	1,747 49
191216100-COCA - COLA CO	160 000	12/6/2011	1/16/2014	6,338 39	5,392 64	945 75
91913Y100-VALERO ENERGY CORP NEW	190 000	11/8/2011	1/16/2014	9,861 88	4,428 71	5,433 17
517834107-LAS VEGAS SANDS CORP	120 000	11/8/2011	1/17/2014	9,513 53	5,834 16	3,679 37
82481R106-SHIRE PLC ADR	99 000	11/8/2011	1/17/2014	14,429 24	9,541 42	4,887 82
881624209-TEVA PHARMACEUTICAL INDS L	350 000	9/28/2012	1/17/2014	14,499 90	14,351 47	148 43
881624209-TEVA PHARMACEUTICAL INDS L	160 000	9/28/2012	1/29/2014	6,894 20	6,560 67	333 53
881624209-TEVA PHARMACEUTICAL INDS L	190 000	10/1/2012	1/29/2014	8,186 87	7,746 66	440 21
79466L302-SALESFORCE COM INC	54 000	11/8/2011	1/30/2014	3,100 05	1,781 97	1,318 08
79466L302-SALESFORCE COM INC	186 000	3/6/2012	1/30/2014	10,677 97	6,734 45	3,943 52
G0408V102-AON PLC	40 000	4/2/2012	2/3/2014	3,187 01	1,961 90	1,225 11
G0408V102-AON PLC	310 000	5/2/2012	2/3/2014	24,699 35	16,016 86	8,682 49
816851109-SEMPRA ENERGY	110 000	11/8/2011	2/7/2014	10,020 49	5,913 38	4,107 11
881624209-TEVA PHARMACEUTICAL INDS L	320 000	10/1/2012	2/7/2014	14,144 07	13,047 01	1,097 06
949746101-WELLS FARGO & COMPANY	290 000	7/24/2012	2/26/2014	13,264 42	9,958 17	3,306 25
49926D109-KNOWLES CORPORATION	335 000	11/8/2011	3/10/2014	10,190 86	6,292 32	3,898 54
49926D109-KNOWLES CORPORATION	55 000	11/16/2011	3/10/2014	1,673 13	1,044 03	629 10
49926D109-KNOWLES CORPORATION	30 000	12/6/2011	3/10/2014	912 61	557 93	354 68
00724F101-ADOBE SYSTEMS INC	210 000	2/15/2013	3/25/2014	14,429 07	8,205 17	6,223 90
565849106-MARATHON OIL CORP	620 000	12/28/2011	3/27/2014	21,228 40	17,646 44	3,581 96
565849106-MARATHON OIL CORP	190 000	2/1/2012	3/27/2014	6,505 48	5,961 61	543 87
G1151C101-ACCENTURE PLC	90 000	11/8/2011	4/1/2014	7,017 30	5,353 02	1,664 28
G1151C101-ACCENTURE PLC	140 000	11/16/2011	4/1/2014	10,915 80	8,231 72	2,684 08
G1151C101-ACCENTURE PLC	60 000	12/6/2011	4/1/2014	4,678 20	3,497 68	1,180 52
565849106-MARATHON OIL CORP	310 000	12/27/2011	4/1/2014	10,687 70	8,623 74	2,063 96
565849106-MARATHON OIL CORP	120 000	12/28/2011	4/1/2014	4,137 17	3,415 44	721 73
565849106-MARATHON OIL CORP	520 000	8/20/2012	4/1/2014	17,927 75	14,303 17	3,624 58
30219G108-EXPRESS SCRIPTS HOLDINGS, I	860 000	11/8/2011	4/11/2014	62,596 04	38,182 28	24,413 76
30219G108-EXPRESS SCRIPTS HOLDINGS, I	10 000	11/16/2011	4/11/2014	727 86	476 68	251 18
30219G108-EXPRESS SCRIPTS HOLDINGS, I	70 000	12/6/2011	4/11/2014	5,095 03	3,224 10	1,870 93
375558103-GILEAD SCIENCES INC	200 000	5/2/2007	4/11/2014	13,996 99	4,162 50	9,834 49
073730103-BEAM INC	720 000	4/9/2013	4/17/2014	59,938 96	44,277 77	15,661 19

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307000109-FAMILY DLR STORES INC	371 000	7/16/2012	4/29/2014	21,212 98	25,837 18	-4,624 20
307000109-FAMILY DLR STORES INC	169 000	7/16/2012	4/30/2014	9,681 00	11,769 50	-2,088 50
406216101-HALLIBURTON CO	100 000	11/8/2011	5/5/2014	6,304 32	3,734 80	2,569 52
406216101-HALLIBURTON CO	120 000	3/27/2013	5/5/2014	7,565 18	4,765 90	2,799 28
82481R106-SHIRE PLC ADR	103 000	11/8/2011	5/27/2014	17,517 13	9,926 93	7,590 20
742718109-THE PROCTER & GAMBLE COMP	120 000	9/19/2007	6/4/2014	9,674 19	8,135 90	1,538 29
59156R108-METLIFE INC	340 000	11/8/2011	6/12/2014	18,606 19	11,953 72	6,652 47
59156R108-METLIFE INC	270 000	2/1/2012	6/12/2014	14,775 51	9,565 51	5,210 00
59156R108-METLIFE INC	30 000	2/25/2013	6/12/2014	1,641 72	1,080 50	561 22
59156R108-METLIFE INC	640 000	11/8/2011	6/13/2014	35,163 51	22,501 12	12,662 39
59156R108-METLIFE INC	170 000	11/16/2011	6/13/2014	9,340 31	5,631 76	3,708 55
59156R108-METLIFE INC	90 000	12/6/2011	6/13/2014	4,944 87	2,830 73	2,114 14
67011P100-NOW INC	160 000	2/19/2013	6/16/2014	5,398 36	4,322 24	1,076 12
67011P100-NOW INC	47 500	2/25/2013	6/16/2014	1,602 64	1,270 77	331 87
984332106-YAHOO INC	830 000	11/8/2012	6/19/2014	28,883 53	14,421 00	14,462 53
637071101-NATIONAL OILWELL VARCO INC	110 000	2/19/2013	6/23/2014	8,541 87	6,831 79	1,710 08
742718109-THE PROCTER & GAMBLE COMP	580 000	9/19/2007	6/23/2014	46,219 47	39,323 54	6,895 93
110122108-BRISTOL-MYERS SQUIBB COMP	330 000	5/30/2013	6/24/2014	15,764 01	15,551 18	212 83
984332106-YAHOO INC	900 000	11/8/2012	6/26/2014	30,224 30	15,637 23	14,587 07
845467109-SOUTHWESTERN ENERGY CO	200 000	10/2/2012	6/30/2014	9,135 46	6,983 96	2,151 50
261967780-DREYFUS INFLATION ADJUSTED	2,316 602	11/10/2011	7/10/2014	30,000 00	32,617 76	-2,617 76
949746101-WELLS FARGO & COMPANY	210 000	2/1/2012	7/10/2014	11,024 55	6,210 20	4,814 35
949746101-WELLS FARGO & COMPANY	150 000	7/24/2012	7/10/2014	7,874 68	5,150 78	2,723 90
38259P706-GOOGLE INC-CL C	2 000	4/24/2013	7/14/2014	1,144 53	788 36	356 17
G0408V102-AON PLC	30 000	4/2/2012	7/14/2014	2,699 40	1,471 43	1,227 97
00206R102-AT&T INC	20 000	4/13/2000	7/14/2014	710 62	757 17	-46 55
110122108-BRISTOL-MYERS SQUIBB COMP	20 000	5/30/2013	7/14/2014	953 82	942 50	11 32
149123101-CATERPILLAR INC	23 000	12/6/2011	7/14/2014	2,524 24	2,241 30	282 94
35671D857-FREEPORT MCMORAN COPPER	40 000	11/8/2011	7/14/2014	1,563 04	1,611 92	-48 88
375558103-GILEAD SCIENCES INC	30 000	5/2/2007	7/14/2014	2,640 35	624 38	2,015 97
406216101-HALLIBURTON CO	40 000	11/8/2011	7/14/2014	2,801 21	1,493 92	1,307 29
437076102-HOME DEPOT INC	30 000	11/8/2011	7/14/2014	2,420 81	1,084 74	1,336 07
517834107-LAS VEGAS SANDS CORP	30 000	11/8/2011	7/14/2014	2,241 01	1,458 54	782 47
637071101-NATIONAL OILWELL VARCO INC	20 000	2/19/2013	7/14/2014	1,663 80	1,242 14	421 66
693475105-PNC FINANCIAL SERVICES GRO	10 000	11/14/2011	7/14/2014	880 00	539 90	340 10
693475105-PNC FINANCIAL SERVICES GRO	10 000	12/6/2011	7/14/2014	880 00	537 23	342 77
742718109-THE PROCTER & GAMBLE COMP	20 000	9/19/2007	7/14/2014	1,614 60	1,355 98	258 62
816851109-SEMPRA ENERGY	17 000	11/8/2011	7/14/2014	1,725 10	913 89	811 21
82481R106-SHIRE PLC ADR	12 000	11/8/2011	7/14/2014	2,809 40	1,156 54	1,652 86
845467109-SOUTHWESTERN ENERGY CO	40 000	10/2/2012	7/14/2014	1,750 04	1,396 79	353 25
881624209-TEVA PHARMACEUTICAL INDS L	30 000	10/1/2012	7/14/2014	1,612 22	1,223 16	389 06
92343V104-VERIZON COMMUNICATIONS INC	20 000	11/8/2011	7/14/2014	977 93	742 16	235 77
254687106-THE WALT DISNEY COMPANY	30 000	11/8/2011	7/14/2014	2,585 59	1,037 04	1,548 55
949746101-WELLS FARGO & COMPANY	60 000	2/1/2012	7/14/2014	3,124 85	1,774 34	1,350 51
984332106-YAHOO INC	30 000	11/8/2012	7/14/2014	1,044 34	521 24	523 10
984332106-YAHOO INC	870 000	11/8/2012	7/21/2014	29,607 62	15,115 99	14,491 63
82481R106-SHIRE PLC ADR	97 000	11/8/2011	7/23/2014	24,971 60	9,348 67	15,622 93
82481R106-SHIRE PLC ADR	110 000	6/7/2012	7/23/2014	28,318 31	9,131 16	19,187 15
82481R106-SHIRE PLC ADR	140 000	5/16/2013	7/23/2014	36,041 49	13,106 45	22,935 04
675746309-OCWEN FINANCIAL CORPORATI	50 000	8/2/2013	8/8/2014	1,326 13	2,377 18	-1,051 05
675746309-OCWEN FINANCIAL CORPORATI	330 000	8/5/2013	8/8/2014	8,752 47	15,734 90	-6,982 43
675746309-OCWEN FINANCIAL CORPORATI	50 000	7/30/2013	8/11/2014	1,305 42	2,305 99	-1,000 57
675746309-OCWEN FINANCIAL CORPORATI	300 000	7/31/2013	8/11/2014	7,832 50	14,176 11	-6,343 61
675746309-OCWEN FINANCIAL CORPORATI	100 000	8/2/2013	8/11/2014	2,610 83	4,754 36	-2,143 53
675746309-OCWEN FINANCIAL CORPORATI	220 000	7/30/2013	8/12/2014	5,621 71	10,146 38	-4,524 67
637071101-NATIONAL OILWELL VARCO INC	200 000	2/19/2013	8/18/2014	16,444 58	12,421 44	4,023 14
693656100-P V H CORP	88 000	7/8/2013	8/18/2014	9,879 19	11,168 89	-1,289 70
693656100-P V H CORP	8 000	7/16/2013	8/18/2014	898 11	1,049 61	-151 50
881624209-TEVA PHARMACEUTICAL INDS L	270 000	10/1/2012	8/18/2014	13,772 29	11,008 41	2,763 88

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254687106-THE WALT DISNEY COMPANY	260 000	11/8/2011	8/18/2014	22,769 34	8,987 68	13,781 66
713448108-PEPSICO INC	40 000	7/16/2013	8/19/2014	3,665 92	3,378 13	287 79
369604103-GENERAL ELECTRIC COMPANY	1,740 000	11/8/2011	8/20/2014	44,505 61	28,741 32	15,764 29
369604103-GENERAL ELECTRIC COMPANY	320 000	11/16/2011	8/20/2014	8,184 94	5,253 76	2,931 18
369604103-GENERAL ELECTRIC COMPANY	150 000	12/6/2011	8/20/2014	3,836 69	2,381 70	1,454 99
369604103-GENERAL ELECTRIC COMPANY	970 000	1/31/2013	8/20/2014	24,810 60	21,803 85	3,006 75
369604103-GENERAL ELECTRIC COMPANY	60 000	7/16/2013	8/20/2014	1,534 68	1,430 04	104 64
881624209-TEVA PHARMACEUTICAL INDS L	320 000	10/1/2012	9/5/2014	16,713 33	13,047 01	3,666 32
881624209-TEVA PHARMACEUTICAL INDS L	280 000	1/24/2013	9/5/2014	14,624 16	10,654 06	3,970 10
881624209-TEVA PHARMACEUTICAL INDS L	100 000	7/16/2013	9/5/2014	5,222 91	3,906 80	1,316 11
35671D857-FREEPORT MCMORAN COPPER	560 000	11/8/2011	10/10/2014	17,892 11	22,566 88	-4,674 77
35671D857-FREEPORT MCMORAN COPPER	110 000	11/16/2011	10/10/2014	3,514 52	4,390 98	-876 46
35671D857-FREEPORT MCMORAN COPPER	50 000	12/6/2011	10/10/2014	1,597 51	1,984 40	-386 89
35671D857-FREEPORT MCMORAN COPPER	350 000	4/9/2012	10/10/2014	11,182 57	13,628 37	-2,445 80
35671D857-FREEPORT MCMORAN COPPER	80 000	7/16/2013	10/10/2014	2,556 02	2,287 04	268 98
637071101-NATIONAL OILWELL VARCO INC	310 000	2/19/2013	10/16/2014	21,911 74	19,253 23	2,658 51
637071101-NATIONAL OILWELL VARCO INC	190 000	2/25/2013	10/16/2014	13,429 78	11,686 32	1,743 46
00724F101-ADOBE SYSTEMS INC	40 000	2/15/2013	10/17/2014	2,436 42	1,562 89	873 53
00724F101-ADOBE SYSTEMS INC	110 000	2/15/2013	10/21/2014	6,904 22	4,297 94	2,606 28
00724F101-ADOBE SYSTEMS INC	30 000	2/25/2013	10/21/2014	1,882 97	1,166 70	716 27
00206R102-AT&T INC	250 000	4/13/2000	10/21/2014	8,387 31	9,464 62	-1,077 31
G0408V102-AON PLC	850 000	4/2/2012	10/23/2014	68,207 68	41,690 38	26,517 30
G0083B108-ACTAVIS PLC	37 000	10/4/2013	10/28/2014	8,827 33	5,328 37	3,498 96
00724F101-ADOBE SYSTEMS INC	120 000	2/25/2013	10/28/2014	7,928 46	4,666 81	3,261 65
023135106-AMAZON COM INC	29 000	11/16/2011	10/28/2014	9,135 19	6,281 09	2,854 10
023135106-AMAZON COM INC	5 000	7/16/2013	10/28/2014	1,575 03	1,498 20	76 83
031162100-AMGEN INC	35 000	9/19/2013	10/28/2014	5,146 01	4,089 15	1,056 86
00206R102-AT&T INC	70 000	4/13/2000	10/28/2014	2,357 34	2,650 09	-292 75
Y0486S104-AVAGO TECHNOLOGIES	140 000	9/25/2013	10/28/2014	11,573 83	5,889 13	5,684 70
110122108-BRISTOL-MYERS SQUIBB COMP	120 000	5/30/2013	10/28/2014	6,273 70	5,654 98	618 72
149123101-CATERPILLAR INC	53 000	11/16/2011	10/28/2014	5,260 24	5,068 81	191 43
149123101-CATERPILLAR INC	27 000	12/6/2011	10/28/2014	2,679 75	2,631 10	48 65
150870103-CELANESE CORP SERIES A	40 000	11/16/2011	10/28/2014	2,326 43	1,752 32	574 11
150870103-CELANESE CORP SERIES A	80 000	12/6/2011	10/28/2014	4,652 86	3,709 28	943 58
150870103-CELANESE CORP SERIES A	20 000	7/16/2013	10/28/2014	1,163 21	952 57	210 64
20030N101-COMCAST CORP CL A	180 000	10/17/2013	10/28/2014	9,543 75	8,346 08	1,197 67
G29183103-EATON CORP PLC	130 000	12/5/2012	10/28/2014	8,177 07	6,444 39	1,732 68
375558103-GILEAD SCIENCES INC	98 000	5/2/2007	10/28/2014	10,453 63	2,039 63	8,414 00
38259P706-GOOGLE INC-CL C	7 000	4/24/2013	10/28/2014	3,795 19	2,759 26	1,035 93
412822108-HARLEY DAVIDSON INC	40 000	8/21/2013	10/28/2014	2,535 22	2,337 03	198 19
412822108-HARLEY DAVIDSON INC	80 000	8/28/2013	10/28/2014	5,070 45	4,786 43	284 02
437076102-HOME DEPOT INC	100 000	11/8/2011	10/28/2014	9,544 99	3,615 80	5,929 19
G491BT108-INVESCO LIMITED	310 000	7/24/2012	10/28/2014	11,722 57	6,979 53	4,743 04
G491BT108-INVESCO LIMITED	60 000	7/16/2013	10/28/2014	2,268 89	1,925 89	343 00
478366107-JOHNSON CONTROLS INC	150 000	11/8/2011	10/28/2014	6,382 66	4,840 20	1,542 46
478366107-JOHNSON CONTROLS INC	30 000	7/16/2013	10/28/2014	1,276 53	1,096 73	179 80
517834107-LAS VEGAS SANDS CORP	120 000	11/8/2011	10/28/2014	7,678 87	5,738 32	1,940 55
609207105-MONDELEZ INTERNATIONAL	10 000	11/8/2011	10/28/2014	340 21	234 54	105 67
609207105-MONDELEZ INTERNATIONAL	130 000	12/6/2011	10/28/2014	4,422 76	3,076 89	1,345 87
609207105-MONDELEZ INTERNATIONAL	60 000	10/15/2012	10/28/2014	2,041 28	1,641 69	399 59
609207105-MONDELEZ INTERNATIONAL	40 000	7/16/2013	10/28/2014	1,360 85	1,199 92	160 93
670346105-NUCOR CORP	120 000	4/29/2013	10/28/2014	6,100 90	5,228 46	872 44
670346105-NUCOR CORP	20 000	7/16/2013	10/28/2014	1,016 82	914 51	102 31
713448108-PEPSICO INC	120 000	6/7/2013	10/28/2014	11,397 13	9,786 71	1,610 42
713448108-PEPSICO INC	30 000	7/16/2013	10/28/2014	2,849 28	2,533 59	315 69
717081103-PFIZER INC	270 000	10/25/2013	10/28/2014	7,765 57	8,296 18	-530 61
718172109-PHILIP MORRIS INTERNATIONAL	30 000	11/16/2011	10/28/2014	2,636 30	2,155 74	480 56
718172109-PHILIP MORRIS INTERNATIONAL	40 000	12/6/2011	10/28/2014	3,515 07	3,064 72	450 35
718172109-PHILIP MORRIS INTERNATIONAL	20 000	7/16/2013	10/28/2014	1,757 53	1,820 96	-63 43

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693475105-PNC FINANCIAL SERVICES GRO	40 000	11/8/2011	10/28/2014	3,271 61	2,140 72	1,130 89
693475105-PNC FINANCIAL SERVICES GRO	70 000	12/6/2011	10/28/2014	5,725 31	3,760 63	1,964 68
742718109-THE PROCTER & GAMBLE COMP	70 000	9/19/2007	10/28/2014	5,807 91	4,745 94	1,061 97
816851109-SEMPRA ENERGY	73 000	11/8/2011	10/28/2014	7,783 97	3,924 33	3,859 64
845467109-SOUTHWESTERN ENERGY CO	160 000	10/2/2012	10/28/2014	5,209 81	5,587 17	-377 36
845467109-SOUTHWESTERN ENERGY CO	10 000	10/3/2012	10/28/2014	325 61	349 00	-23 39
857477103-STATE STREET CORP	170 000	7/24/2012	10/28/2014	11,724 98	7,072 00	4,652 98
857477103-STATE STREET CORP	20 000	7/16/2013	10/28/2014	1,379 41	1,373 92	5 49
913017109-UNITED TECHNOLOGIES CORP	81 000	11/16/2011	10/28/2014	8,313 82	6,477 41	1,836 41
913017109-UNITED TECHNOLOGIES CORP	17 000	7/16/2013	10/28/2014	1,744 88	1,694 97	49 91
92343V104-VERIZON COMMUNICATIONS INC	70 000	11/8/2011	10/28/2014	3,367 76	2,597 56	770 20
254687106-THE WALT DISNEY COMPANY	80 000	11/8/2011	10/28/2014	7,080 00	2,765 44	4,314 56
949746101-WELLS FARGO & COMPANY	220 000	11/16/2011	10/28/2014	11,145 39	5,658 20	5,487 19
949746101-WELLS FARGO & COMPANY	40 000	2/1/2012	10/28/2014	2,026 44	1,182 90	843 54
G29183103 - EATON CORP PLC	20 000	7/16/2013	10/28/2014	1,258 02	1,297 70	-39 68
438516106-HONEYWELL INTL INC	110 000	11/16/2011	10/28/2014	10,283 89	6,102 58	4,181 31
438516106-HONEYWELL INTL INC	20 000	7/16/2013	10/28/2014	1,869 80	1,652 68	217 12
15189T107-CENTERPOINT ENERGY INC	50 000	7/16/2013	10/28/2014	1,181 07	1,211 93	-30 86
22160K105-COSTCO WHSL CORP NEW	26 000	11/8/2011	10/28/2014	3,411 70	2,181 61	1,230 09
22160K105-COSTCO WHSL CORP NEW	40 000	12/6/2011	10/28/2014	5,248 77	3,456 56	1,792 21
45866F104-INTERCONTINENTALEXCHANGE	9 000	7/16/2013	10/28/2014	1,807 35	1,604 34	203 01
693656100-P V H CORP	22 000	7/8/2013	10/28/2014	2,542 97	2,792 22	-249 25
166764100-CHEVRON CORPORATION	55 000	11/16/2011	11/25/2014	6,412 19	5,899 74	512 45
254687106-THE WALT DISNEY COMPANY	160 000	11/8/2011	11/25/2014	14,267 87	5,530 88	8,736 99
816851109-SEMPRA ENERGY	124 000	11/8/2011	11/28/2014	13,677 30	6,665 99	7,011 31
05569M442-BNY MELLON SMALL/MID CAP F	40,000 000	11/10/2011	12/3/2014	670,800 00	499,600 00	171,200 00
05569M442-BNY MELLON SMALL/MID CAP F	7,598 784	1/26/2012	12/3/2014	127,431 61	100,000 00	27,431 61
05569M442-BNY MELLON SMALL/MID CAP F	1,818 182	2/29/2012	12/3/2014	30,490 91	25,000 00	5,490 91
609207105-MONDELEZ INTERNATIONAL	200 000	11/8/2011	12/18/2014	7,341 16	4,690 73	2,650 43
609207105-MONDELEZ INTERNATIONAL	1,210 000	11/8/2011	12/23/2014	44,146 48	28,378 90	15,767 58
609207105-MONDELEZ INTERNATIONAL	250 000	11/16/2011	12/23/2014	9,121 17	5,753 41	3,367 76
845467109-SOUTHWESTERN ENERGY CO	560 000	10/3/2012	12/31/2014	15,288 67	19,544 06	-4,255 39
				2,566,481.86	1,890,753.93	675,727.93
				4,856,031.72	4,023,458.96	832,572.76