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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 Gordon Family Foundation Inc		A Employer identification number 65-0708527	
% STACY STUDNIK		B Telephone number (see instructions) (305) 389-1132	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1835 East Hallandale Beach Blvd Suite 483			
City or town, state or province, country, and ZIP or foreign postal code Hallandale, FL 33009		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 4,383,506		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	99,941			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	109,954	109,954		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	416,070			
	b Gross sales price for all assets on line 6a 2,974,572				
	7 Capital gain net income (from Part IV, line 2) . . .		416,070		
	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	625,965	526,024		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,398			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,225	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12,313	1,276		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,939	18,939		
	24 Total operating and administrative expenses. Add lines 13 through 23	108,875	20,215	0	0
	25 Contributions, gifts, grants paid	271,600			271,600
	26 Total expenses and disbursements. Add lines 24 and 25	380,475	20,215	0	271,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	245,490			
	b Net investment income (if negative, enter -0-)		505,809		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	90,774	110,663	110,663
	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)	842,498	610,247	611,299
	b	Investments—corporate stock (attach schedule)	1,400,540	1,388,693	1,620,204
	c	Investments—corporate bonds (attach schedule).	759,480	884,788	895,702
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	759,337	1,050,610	1,145,638
	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)	3,852,629	4,045,001	4,383,506	
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 ▶ _____)	1,370	2,135	
	23	Total liabilities (add lines 17 through 22)	1,370	2,135	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,851,259	4,042,866	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	3,851,259	4,042,866	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,852,629	4,045,001		

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 3,851,259
2	Enter amount from Part I, line 27a	2 245,490
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,096,749
5	Decreases not included in line 2 (itemize) ▶ _____	5 53,883
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,042,866

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	416,070
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	282,251	4,284,453	0 065878
2012	253,161	4,261,642	0 059405
2011	256,194	4,438,468	0 057721
2010	248,774	4,382,535	0 056765
2009	230,300	4,130,216	0 05576

2	Total of line 1, column (d).	2	0 295529
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 059106
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,434,915
5	Multiply line 4 by line 3.	5	262,130
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,058
7	Add lines 5 and 6.	7	267,188
8	Enter qualifying distributions from Part XII, line 4.	8	271,600

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 page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	5,058
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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.		3	5,058
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	5,058
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,052	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,100	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	10,152
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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.		10	5,094
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 5,094 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements 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? <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
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 <input checked="" type="checkbox"/>	3		No
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. <input checked="" type="checkbox"/>			
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) <input checked="" type="checkbox"/> DE, FL			
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 ▶ WWW.GORDONFAMILYFOUNDATION.ORG				
14	The books are in care of ▶ STACY STUDNIK Telephone no ▶ (305) 389-1132 Located at ▶ 1835 EHALLANDALE BEACH BLVD HALLANDALE FL ZIP +4 ▶ 33009			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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?. <input type="checkbox"/>	1c		No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	2b		No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). <input type="checkbox"/>	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

No

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000.

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
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	4,338,705
b	Average of monthly cash balances.	1b	163,747
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,502,452
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	0
3	Subtract line 2 from line 1d.	3	4,502,452
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,434,915
6	Minimum investment return. Enter 5% of line 5.	6	221,746

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	221,746
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,058
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,058
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	216,688
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	216,688
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	216,688

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	271,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	271,600
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	5,058
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	266,542

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				216,688
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				0
d From 2012.				24,653
e From 2013.				77,726
f Total of lines 3a through e.	102,379			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 271,600				
a Applied to 2013, but not more than line 2a			0	
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.				216,688
e Remaining amount distributed out of corpus	54,912			
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	157,291			
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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	157,291			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				0
c Excess from 2012. . . .				24,653
d Excess from 2013. . . .				77,726
e Excess from 2014. . . .				54,912

Part XIV

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. . . .

Check box to indicate whether the organization is a private operating foundation described in section 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 XV **Supplementary 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:

■ 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))

• 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

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 email 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	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	271,600
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	*****	2015-05-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/> MARCUM LLP			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> ONE SE THIRD AVENUE SUITE 1100 MIAMI, FL 33131				
				Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BNY MELLON #389000 SEE STATEMENT	P		
BNY MELLON #389000 SEE STATEMENT	P		
WACHOVIA PREFERRED SECURITIES CLASS ACTION SETTLEMENT			2014-03-25
CITI GROUP INC CLASS ACTION SETTLEMENT			2014-09-26
DELL INC CLASS ACTION SETTLEMENT			2014-10-09
AIG INC CLASS ACTION SETTLEMENT			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,470,965		1,389,285	81,680
1,465,557		1,169,506	296,340
35		0	35
17		0	17
61		0	61
115		0	115
			37,822


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			81,680
			296,051
			35
			17
			61
			115


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GAIL GORDON	PRES & CHAIRPERSON 1 0	20,000		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
STACY STUDNIK	DIRECTOR 2 0	25,000		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
SHANI STUDNIK	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
JASON GORDON	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
WAYNE CARSON	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
AMANDA STUDNIK	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
ASHLEY STUDNIK	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
ALEC STUDNIK	DIRECTOR 0 4	0		
1835 East Hallandale Beach Blvd Hallandale, FL 33009				

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 Paid during the year				
JOE DIMAGGIO FOUNDATION ATTNDON EACHUS 3711 GARFIELD STREET HOLLYWOOD,FL 33021	NONE	PC	CHARITABLE PURPOSES	50,000
GREATER MIAMI JEWISH FOUNDATION 4200 BISCAYNE BLVD MIAMI,FL 33137	NONE	PC	CHARITABLE PURPOSES	23,600
ARMDI 2100 E HALLANDALE BEACH STE 205 HALLANDALE BEACH,FL 33009	NONE	PC	CHARITABLE PURPOSES	6,000
CHILDRENS DIAGNOSTIC & TREATMENT CENTER 1401 S FEDERAL HWY FORT LAUDERDALE,FL 33316	NONE	PC	CHARITABLE PURPOSES	15,000
SOUTHEAST GUIDE DOGS 4210 77TH STREET EAST PALMETTO,FL 34221	NONE	PC	CHARITABLE PURPOSES	7,750
HADASSAH 1250 HALLENDALE BEACH BLVD SUITE 80 HALLENDALE BEACH,FL 33009	NONE	PC	CHARITABLE PURPOSES	10,000
HELPING HANDS 541 CAMBRIDGE STREET BOSTON,MA 02134	NONE	PC	CHARITABLE PURPOSES	7,750
KATOG CHOLING ATTNPALOMA LOPEZ PO BOX 53753 LAFAYETTE,LA 70505	NONE	PC	CHARITABLE PURPOSES	9,000
KESHER 18900 NE 25TH AVE NORTH MIAMI BEACH,FL 33180	NONE	PC	CHARITABLE PURPOSES	1,000
K-9 COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO,FL 32868	NONE	PC	CHARITABLE PURPOSES	7,750
MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD STE 100 MIAMI BEACH,FL 33140	NONE	PC	CHARITABLE PURPOSES	20,000
UNIVERSITY OF MIAMI MILLER SCHOOL OF MEDICINE PO BOX 016960 R-100 MIAMI,FL 33124	NONE	PC	CHARITABLE PURPOSES	10,000
BROWARD PERFORMING ARTS FOUNDATION 201 SOUTHWEST 5TH AVENUE FORT LAUDERDALE,FL 33312	NONE	PC	CHARITABLE PURPOSES	10,000
AVENTURA TURNBERRY JEWISH CENTER 20400 NE 30 AVENUE AVENTURA,FL 33180	NONE	PC	CHARITABLE PURPOSES	21,000
HEIFER FOUNDATION 1 WORLD AVENUE LITTLE ROCK,AR 72202	NONE	PC	CHARITABLE PURPOSES	5,000
Total  3a				271,600

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>				
HERO'S JOURNEY FOUNDATION 5655 BRYANT STREET PITTSBURGH,PA 15206	NONE	PC	CHARITABLE PURPOSES	9,000
JAFCO 4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	NONE	PC	CHARITABLE PURPOSES	15,000
JCS 735 NE 125TH STREET NORTH MIAMI,FL 33161	NONE	PC	CHARITABLE PURPOSES	25,000
PATRIOT SERVICE DOGS 10545 SE 42ND CT BELLEVIEW,FL 34420	NONE	PC	CHARITABLE PURPOSES	7,750
EARTH ROSE INSTITUTE 640 NE 124TH STREET MIAMI,FL 33161	NONE	PC	CHARITABLE PURPOSES	10,000
STRATTON HOME CHARITABLE FOUNDATION 2575 SOUTH PARK ROAD PEMBROKE PARK,FL 33009	NONE	PC	CHARITABLE PURPOSES	1,000
Total  3a				271,600

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>Gordon Family Foundation Inc</div>	<div>Employer identification number</div> <div>65-0708527</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
65-0708527

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GAIL GORDON 1271 PELICAN LANE HOLLYWOOD, FL 33019	\$ 99,941	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization Gordon Family Foundation Inc	Employer identification number 65-0708527
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,225			

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

TY 2014 Depreciation Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Gordon Family Foundation Inc
EIN: 65-0708527

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	884,788	895,702

TY 2014 Investments Corporate Stock Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	1,388,693	1,620,204

TY 2014 Investments Government Obligations Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

**US Government Securities - End of
Year Book Value:**

610,247

**US Government Securities - End of
Year Fair Market Value:**

611,299

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON	AT COST	1,050,610	1,145,638

TY 2014 Other Decreases Schedule**Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

Description	Amount
ADJUSTMENT FOR TAX BASIS OF GAIN ON SALE	0
OF DONATED STOCK	52,371
ADJUSTMENT - NO TAX EFFECT	1,512

TY 2014 Other Expenses Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,873	18,873		
INVESTMENT EXPENSE	66	66		

TY 2014 Other Liabilities Schedule

Name: Gordon Family Foundation Inc

EIN: 65-0708527

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES LIABILITY	1,370	2,135

TY 2014 Taxes Schedule**Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,537			
FOREIGN TAXES	1,276	1,276		
EXCISE TAXES	7,500			

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
AFLAC INC		001055102								
08/28/14	06/09/14	140	\$8,542.90	\$8,844.08	\$-301.18		\$0.00	\$0.00	\$0.00	
08/28/14	06/10/14	140	\$8,542.90	\$8,867.85	\$-324.95		\$0.00	\$0.00	\$0.00	
AT&T INC		00206R102								
02/28/14	03/05/13	30	\$962.14	\$1,100.84	\$-138.70		\$0.00	\$0.00	\$0.00	
ABBOTT LABORATORIES		002824100								
08/28/14	04/08/14	160	\$6,785.77	\$6,060.21	\$725.56		\$0.00	\$0.00	\$0.00	
08/28/14	06/19/14	100	\$4,241.11	\$4,082.66	\$158.45		\$0.00	\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ABBVIE INC		00287Y109									
08/28/14	07/18/14	310	\$17,174 24	\$17,037 94	\$136 30		\$0 00		\$0 00	\$0 00	\$0 00
ADOBE SYS INC COM		00724F101									
02/28/14	03/07/13	40	\$2,798 43	\$1,661 65	\$1,136 78		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	04/15/14	70	\$4,984 73	\$4,265 34	\$719 39		\$0 00		\$0 00	\$0 00	\$0 00
AECOM TECHNOLOGY CORP DELAWARE		00766T100									
09/16/14	08/28/14	50	\$1,858 17	\$1,882 40	\$-24 23		\$0 00		\$0 00	\$0 00	\$0 00
09/17/14	08/28/14	180	\$6,705 08	\$6,776 64	\$-71 56		\$0 00		\$0 00	\$0 00	\$0 00
09/18/14	08/28/14	50	\$1,869 58	\$1,882 40	\$-12 82		\$0 00		\$0 00	\$0 00	\$0 00
ALCATEL SPONSORED ADRS		013904305									
02/06/14	10/02/13	1030	\$4,474 55	\$4,030 98	\$443 57		\$0 00		\$0 00	\$0 00	\$0 00
02/28/14	10/02/13	410	\$1,759 69	\$1,604 57	\$155 12		\$0 00		\$0 00	\$0 00	\$0 00
05/16/14	10/02/13	930	\$3,530 94	\$3,639 63	\$-108 69		\$0 00		\$0 00	\$0 00	\$0 00
05/22/14	10/02/13	790	\$2,970 50	\$3,091 72	\$-121 22		\$0 00		\$0 00	\$0 00	\$0 00
05/22/14	10/14/13	190	\$714 42	\$728 00	\$-13 58		\$0 00		\$0 00	\$0 00	\$0 00
06/03/14	10/14/13	760	\$2,878 89	\$2,911 99	\$-33 10		\$0 00		\$0 00	\$0 00	\$0 00
06/03/14	10/01/13	450	\$1,704 61	\$1,682 07	\$22 54		\$0 00		\$0 00	\$0 00	\$0 00
ALEXION PHARMACEUTICALS INC		015351109									
02/28/14	02/04/14	6	\$1,095 78	\$940 93	\$154 85		\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ALEXION PHARMACEUTICALS INC		015351109									
08/28/14	02/04/14	46	\$7,754 15	\$7,213 83	\$540 32		\$0 00		\$0 00	\$0 00	
ALLERGAN INC COM		018490102									
02/28/14	12/20/13	19	\$2,450 05	\$2,053 67	\$396 38		\$0 00		\$0 00	\$0 00	
06/04/14	12/20/13	61	\$10,085 82	\$6,593 37	\$3,492 45		\$0 00		\$0 00	\$0 00	
06/04/14	12/23/13	81	\$13,392 65	\$8,753 78	\$4,638 87		\$0 00		\$0 00	\$0 00	
AMAZON COM INC		023135106									
02/28/14	03/07/13	10	\$3,646 31	\$2,729 48	\$916 83		\$0 00		\$0 00	\$0 00	
AMGEN INC		031162100									
01/24/14	09/16/13	67	\$8,027 79	\$7,827 80	\$199 99		\$0 00		\$0 00	\$0 00	
02/04/14	09/16/13	56	\$6,497 03	\$6,542 64	\$-45 61		\$0 00		\$0 00	\$0 00	
02/28/14	09/16/13	9	\$1,128 95	\$1,051 50	\$77 45		\$0 00		\$0 00	\$0 00	
ANHEUSER BUSCH INBEV SPN ADR		03524A108									
08/28/14	04/14/14	85	\$9,417 97	\$9,193 95	\$224 02		\$0 00		\$0 00	\$0 00	
08/28/14	04/15/14	62	\$6,869 57	\$6,688 48	\$181 09		\$0 00		\$0 00	\$0 00	
APPLE COMPUTER INC COM		037833100									
02/28/14	11/26/13	7	\$3,727 38	\$3,722 12	\$5 26		\$0 00		\$0 00	\$0 00	
02/28/14	10/24/13	6	\$3,194 90	\$3,185 20	\$9 70		\$0 00		\$0 00	\$0 00	
08/28/14	05/16/14	42	\$4,265 93	\$3,523 40	\$742 53		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
APPLE COMPUTER INC COM		037833100									
08/28/14	10/24/13	182	\$18,485 70	\$13,802 51	\$4,683 19		\$0 00		\$0 00	\$0 00	
BNY MELLON INTL EQUITY INCOME FUND		05569M384									
12/23/14	03/17/14	2108 22	\$27,955 02	\$30,000 00	\$-2,044 98		\$0 00		\$0 00	\$0 00	
12/23/14	08/28/14	1010 78	\$13,402 97	\$15,000 00	\$-1,597 03		\$0 00		\$0 00	\$0 00	
BNY MELLON EMERGING MKTS FD CL M SHS		05569M855									
12/23/14	08/28/14	1819 84	\$17,015 47	\$20,000 00	\$-2,984 53		\$0 00		\$0 00	\$0 00	
BAKER HUGHES INC		057224107									
12/15/14	09/16/14	180	\$9,987 15	\$12,265 81	\$-2,278 66		\$0 00		\$0 00	\$0 00	
BEAM INC		073730103									
02/05/14	06/04/13	50	\$4,153 56	\$3,263 63	\$889 93		\$0 00		\$0 00	\$0 00	
02/28/14	04/04/13	20	\$1,662 21	\$1,229 94	\$432 27		\$0 00		\$0 00	\$0 00	
02/28/14	06/04/13	10	\$831 10	\$652 72	\$178 38		\$0 00		\$0 00	\$0 00	
03/07/14	04/04/13	40	\$3,324 49	\$2,459 88	\$864 61		\$0 00		\$0 00	\$0 00	
BIOGEN IDEC INC		09062X103									
02/28/14	02/04/14	5	\$1,747 22	\$1,537 95	\$209 27		\$0 00		\$0 00	\$0 00	
08/28/14	02/04/14	18	\$6,161 29	\$5,536 62	\$624 67		\$0 00		\$0 00	\$0 00	
BRISTOL MYERS SQUIBB CO COM		110122108									
02/04/14	05/24/13	110	\$5,385 21	\$5,183 73	\$201 48		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
BRISTOL MYERS SQUIBB CO COM		110122108									
02/28/14	05/24/13	40	\$2,180 44	\$1,884 99	\$295 45		\$0 00		\$0 00		\$0 00
CBS CORP NEW		124857202									
11/24/14	08/28/14	100	\$5,353 30	\$5,999 80	\$-646 50		\$0 00		\$0 00		\$0 00
CABOT OIL & GAS CORP		127097103									
02/28/14	12/12/13	40	\$1,398 86	\$1,456 47	\$-57 61		\$0 00		\$0 00		\$0 00
06/13/14	12/12/13	170	\$5,880 72	\$6,190 01	\$-309 29		\$0 00		\$0 00		\$0 00
06/13/14	12/16/13	10	\$345 92	\$357 49	\$-11 57		\$0 00		\$0 00		\$0 00
06/16/14	03/07/14	160	\$5,541 69	\$5,646 53	\$-104 84		\$0 00		\$0 00		\$0 00
06/16/14	12/16/13	250	\$8,658 88	\$8,937 22	\$-278 34		\$0 00		\$0 00		\$0 00
CALIFORNIA RESOURCES CORP		13057Q107									
12/15/14	08/28/14	52	\$271 77	\$468 00	\$-196 23		\$0 00		\$0 00		\$0 00
CAPITAL ONE FINL CORP COM		14040H105									
02/28/14	01/21/14	40	\$2,931 43	\$2,908 65	\$22 78		\$0 00		\$0 00		\$0 00
08/28/14	01/21/14	40	\$3,256 01	\$2,908 64	\$347 37		\$0 00		\$0 00		\$0 00
08/28/14	01/22/14	40	\$3,256 01	\$2,908 16	\$347 85		\$0 00		\$0 00		\$0 00
CARDINAL HEALTH INC COM		14149Y108									
08/28/14	06/04/14	110	\$7,977 25	\$7,799 90	\$177 35		\$0 00		\$0 00		\$0 00
08/28/14	06/05/14	130	\$9,427 65	\$9,254 12	\$173 53		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CATERPILLAR INC		149123101									
02/28/14	03/07/13	20	\$1,940 40	\$1,798 68	\$141 72		\$0 00		\$0 00		\$0 00
CBS OUTDOOR AMERICAS INC		14987J106									
08/28/14	08/07/14	110	\$3,726 94	\$3,568 00	\$158 94		\$0 00		\$0 00		\$0 00
08/28/14	08/08/14	50	\$1,694 06	\$1,613 90	\$80 16		\$0 00		\$0 00		\$0 00
08/28/14	08/13/14	40	\$1,355 25	\$1,341 42	\$13 83		\$0 00		\$0 00		\$0 00
08/28/14	08/14/14	20	\$677 63	\$672 66	\$4 97		\$0 00		\$0 00		\$0 00
08/28/14	08/15/14	50	\$1,694 06	\$1,699 17	\$-5 11		\$0 00		\$0 00		\$0 00
08/28/14	08/05/14	60	\$2,032 88	\$2,005 29	\$27 59		\$0 00		\$0 00		\$0 00
08/28/14	08/18/14	20	\$677 63	\$687 51	\$-9 88		\$0 00		\$0 00		\$0 00
08/28/14	08/06/14	120	\$4,065 75	\$3,988 34	\$77 41		\$0 00		\$0 00		\$0 00
CELANESE CORP DEL		150870103									
02/28/14	03/07/13	40	\$2,146 04	\$1,878 20	\$267 84		\$0 00		\$0 00		\$0 00
CENTERPOINT ENERGY INC		15189T107									
02/28/14	03/07/13	100	\$2,363 65	\$2,173 69	\$189 96		\$0 00		\$0 00		\$0 00
08/28/14	06/11/14	90	\$2,207 83	\$2,151 40	\$56 43		\$0 00		\$0 00		\$0 00
CHESAPEAKE ENERGY CORP		165167107									
10/17/14	08/28/14	380	\$7,619 74	\$10,050 24	\$-2,430 50		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
CHEVRONTXACO CORP		166764100									
02/28/14	03/07/13	21	\$2,444 72	\$2,489 12	\$-44 40		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	04/30/14	84	\$10,773 77	\$10,555 58	\$218 19		\$0 00		\$0 00	\$0 00	\$0 00
COCA-COLA CO USD		191216100									
01/13/14	03/07/13	410	\$16,242 12	\$15,956 63	\$285 49		\$0 00		\$0 00	\$0 00	\$0 00
COMCAST CORP NEW CL A		20030N101									
02/28/14	01/13/14	80	\$4,129 99	\$4,243 11	\$-113 12		\$0 00		\$0 00	\$0 00	\$0 00
03/21/14	12/16/13	50	\$2,504 09	\$2,476 07	\$28 02		\$0 00		\$0 00	\$0 00	\$0 00
03/21/14	01/13/14	20	\$1,001 63	\$1,060 78	\$-59 15		\$0 00		\$0 00	\$0 00	\$0 00
08/13/14	12/16/13	50	\$2,705 21	\$2,476 07	\$229 14		\$0 00		\$0 00	\$0 00	\$0 00
08/13/14	10/14/13	30	\$1,623 13	\$1,391 01	\$232 12		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	10/14/13	80	\$4,357 67	\$3,709 37	\$648 30		\$0 00		\$0 00	\$0 00	\$0 00
CORNING INC COM		219350105									
02/28/14	01/17/14	70	\$1,353 91	\$1,316 07	\$37 84		\$0 00		\$0 00	\$0 00	\$0 00
04/08/14	01/17/14	210	\$4,422 27	\$3,948 21	\$474 06		\$0 00		\$0 00	\$0 00	\$0 00
04/15/14	01/17/14	220	\$4,491 00	\$4,136 22	\$354 78		\$0 00		\$0 00	\$0 00	\$0 00
07/18/14	01/17/14	140	\$3,031 55	\$2,632 14	\$399 41		\$0 00		\$0 00	\$0 00	\$0 00
07/18/14	01/21/14	240	\$5,196 94	\$4,496 64	\$700 30		\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
COSTCO WHSL CORP NEW		22160K105									
02/28/14	03/07/13	22	\$2,567 62	\$2,273 96	\$293 66		\$0 00		\$0 00	\$0 00	
06/18/14	03/07/14	30	\$3,460 52	\$3,416 09	\$44 43		\$0 00		\$0 00	\$0 00	
DEVON ENERGY CORPORATION NEW		25179M103									
08/28/14	06/16/14	190	\$14,060 07	\$14,832 56	\$-772 49		\$0 00		\$0 00	\$0 00	
08/28/14	06/13/14	80	\$5,920 03	\$6,239 63	\$-319 60		\$0 00		\$0 00	\$0 00	
DOVER CORPORATION		260003108									
02/28/14	03/07/13	30	\$2,799 46	\$2,207 51	\$591 95		\$0 00		\$0 00	\$0 00	
DREYFUS EMG MKT DEBT LOC C-I		261980494									
02/03/14	12/30/13	14 66	\$191 34	\$203 66	\$-12 32		\$0 00		\$0 00	\$0 00	
02/03/14	05/30/13	3048 78	\$39,786 59	\$45,000 00	\$-5,213 41		\$0 00		\$0 00	\$0 00	
DREYFUS PREM LT TRM HI YLD-R		261980759									
12/23/14	03/17/14	3665 69	\$23,607 03	\$25,000 00	\$-1,392 97		\$0 00		\$0 00	\$0 00	
12/23/14	12/08/14	17 06	\$109 85	\$110 70	\$-0 85		\$0 00		\$0 00	\$0 00	
ELECTRONIC ARTS		285512109									
08/28/14	07/18/14	220	\$8,153 46	\$8,433 50	\$-280 04		\$0 00		\$0 00	\$0 00	
EXPRESS SCRIPTS HLDG CO		30219G108									
02/28/14	03/07/13	30	\$2,258 42	\$1,770 35	\$488 07		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
FACEBOOK INC		30303M102									
02/28/14	08/15/13	20	\$1,384 66	\$727 81	\$656 85		\$0 00		\$0 00	\$0 00	
08/28/14	05/22/14	60	\$4,441 82	\$3,661 60	\$780 22		\$0 00		\$0 00	\$0 00	
08/28/14	05/02/14	20	\$1,480 61	\$1,218 77	\$261 84		\$0 00		\$0 00	\$0 00	
FAMILY DLR STORES INC		307000109									
02/28/14	03/07/13	20	\$1,324 21	\$1,171 16	\$153 05		\$0 00		\$0 00	\$0 00	
FIDELITY NATL TITLE GROUP INC CL A		31620R105									
02/28/14	12/10/13	80	\$2,662 92	\$2,431 63	\$231 29		\$0 00		\$0 00	\$0 00	
FNF GROUP		31620R303									
08/28/14	12/10/13	340	\$9,493 27	\$8,580 40	\$912 87		\$0 00		\$0 00	\$0 00	
08/28/14	12/09/13	250	\$6,980 34	\$6,144 73	\$835 61		\$0 00		\$0 00	\$0 00	
FNFV GROUP		31620R402									
07/18/14	12/10/13	0 65	\$10 34	\$10 01	\$0 33		\$0 00		\$0 00	\$0 00	
08/28/14	12/10/13	112 68	\$1,744 39	\$1,744 03	\$0 36		\$0 00		\$0 00	\$0 00	
08/28/14	12/09/13	83 33	\$1,290 01	\$1,256 12	\$33 89		\$0 00		\$0 00	\$0 00	
FREEPORT-MCMORAN COPPER & GOLD INC C		35671D857									
02/28/14	03/07/13	40	\$1,312 85	\$1,316 74	\$-3 89		\$0 00		\$0 00	\$0 00	
GENERAL ELECTRIC CO		369604103									
02/28/14	03/07/13	30	\$769 85	\$713 94	\$55 91		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
GILEAD SCIENCES INC		375558103									
02/28/14	03/07/13	30	\$2,522 41	\$1,344 99	\$1,177 42		\$0 00		\$0 00		\$0 00
GOOGLE INC		38259P508									
01/07/14	04/23/13	5	\$5,676 98	\$4,071 18	\$1,605 80		\$0 00		\$0 00		\$0 00
01/07/14	06/05/13	1	\$1,135 40	\$858 58	\$276 82		\$0 00		\$0 00		\$0 00
01/13/14	04/23/13	1	\$1,144 59	\$814 23	\$330 36		\$0 00		\$0 00		\$0 00
01/13/14	04/25/13	4	\$4,578 34	\$3,252 35	\$1,325 99		\$0 00		\$0 00		\$0 00
01/21/14	04/25/13	3	\$3,465 73	\$2,439 26	\$1,026 47		\$0 00		\$0 00		\$0 00
01/21/14	04/19/13	1	\$1,155 24	\$787 33	\$367 91		\$0 00		\$0 00		\$0 00
01/27/14	04/19/13	8	\$8,822 27	\$6,298 63	\$2,523 64		\$0 00		\$0 00		\$0 00
02/28/14	04/19/13	3	\$3,667 38	\$2,361 99	\$1,305 39		\$0 00		\$0 00		\$0 00
08/28/14	07/16/14	13	\$7,539 86	\$7,723 19	\$-183 33		\$0 00		\$0 00		\$0 00
08/28/14	06/23/14	11	\$6,379 89	\$6,289 62	\$90 27		\$0 00		\$0 00		\$0 00
GOOGLE INC		38259P706									
04/10/14	04/19/13	6	\$3,250 76	\$2,365 08	\$885 68		\$0 00		\$0 00		\$0 00
HCA HOLDINGS INC		40412C101									
08/28/14	06/04/14	190	\$13,144 29	\$10,408 14	\$2,736 15		\$0 00		\$0 00		\$0 00
08/28/14	05/21/14	80	\$5,534 44	\$4,205 77	\$1,328 67		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
HALLIBURTON COMPANY COM		406216101									
02/28/14	01/13/14	70	\$3,966 97	\$3,506 44	\$460 53		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	01/13/14	10	\$560 62	\$500 92	\$59 70		\$0 00		\$0 00	\$0 00	\$0 00
03/07/14	02/04/14	90	\$5,045 54	\$4,435 44	\$610 10		\$0 00		\$0 00	\$0 00	\$0 00
HANESBRANDS INC		410345102									
09/16/14	08/28/14	22	\$2,353 20	\$2,266 40	\$86 80		\$0 00		\$0 00	\$0 00	\$0 00
10/17/14	08/28/14	108	\$11,282 67	\$11,125 94	\$156 73		\$0 00		\$0 00	\$0 00	\$0 00
HARLEY DAVIDSON INC		412822108									
02/28/14	08/23/13	40	\$2,640 83	\$2,393 21	\$247 62		\$0 00		\$0 00	\$0 00	\$0 00
08/13/14	08/23/13	30	\$1,866 06	\$1,794 91	\$71 15		\$0 00		\$0 00	\$0 00	\$0 00
08/13/14	08/16/13	10	\$622 02	\$584 26	\$37 76		\$0 00		\$0 00	\$0 00	\$0 00
HOME DEPOT INC USD 0.05		437076102									
02/28/14	03/07/13	30	\$2,477 42	\$2,109 96	\$367 46		\$0 00		\$0 00	\$0 00	\$0 00
HONEYWELL INTL INC		438516106									
02/28/14	03/07/13	30	\$2,847 31	\$2,147 66	\$699 65		\$0 00		\$0 00	\$0 00	\$0 00
ILLINOIS TOOL WORKS INC COM		452308109									
08/28/14	08/15/14	220	\$19,346 81	\$19,094 53	\$252 28		\$0 00		\$0 00	\$0 00	\$0 00
INTERCONTINENTALEXCHANGE GRO		45866F104									
02/28/14	03/07/13	18	\$3,794 73	\$2,875 64	\$919 09		\$0 00		\$0 00	\$0 00	\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
INTERCONTINENTALEXCHANGE GRO		45866F104									
08/28/14	06/09/14	20	\$3,749 36	\$3,814 65	\$-65 29		\$0 00		\$0 00		\$0 00
ISHARES MSCI EMERGING MKTS INDEX FD		464287234									
02/24/14	07/17/13	4100	\$162,031 64	\$163,539 57	\$-1,507 93		\$0 00		\$0 00		\$0 00
J P MORGAN CHASE & CO		46625H100									
02/28/14	01/29/14	50	\$2,845 55	\$2,772 24	\$73 31		\$0 00		\$0 00		\$0 00
08/28/14	01/29/14	120	\$7,096 88	\$6,653 39	\$443 49		\$0 00		\$0 00		\$0 00
08/28/14	07/07/14	80	\$4,731 26	\$4,530 57	\$200 69		\$0 00		\$0 00		\$0 00
JOHNSON CONTROLS INC		478366107									
02/28/14	03/07/13	50	\$2,493 56	\$1,644 96	\$848 60		\$0 00		\$0 00		\$0 00
KLA TENCOR CORP		482480100									
01/07/14	10/17/13	10	\$623 24	\$638 00	\$-14 76		\$0 00		\$0 00		\$0 00
01/07/14	10/18/13	140	\$8,725 43	\$9,044 52	\$-319 09		\$0 00		\$0 00		\$0 00
KROGER COMPANY COMMON		501044101									
10/17/14	08/28/14	70	\$3,596 02	\$3,553 76	\$42 26		\$0 00		\$0 00		\$0 00
LAS VEGAS SANDS CORP		517834107									
01/14/14	03/07/13	50	\$3,963 97	\$2,596 33	\$1,367 64		\$0 00		\$0 00		\$0 00
02/28/14	03/07/13	30	\$2,548 17	\$1,557 79	\$990 38		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MARATHON OIL CORP		565849106									
01/14/14	12/09/13	100	\$3,430 58	\$3,645 26	\$-214 68		\$0 00		\$0 00	\$0 00	
01/14/14	03/07/13	20	\$686 12	\$657 22	\$28 90		\$0 00		\$0 00	\$0 00	
02/28/14	03/07/13	60	\$1,995 08	\$1,971 67	\$23 41		\$0 00		\$0 00	\$0 00	
MEAD JOHNSON NUTRITION CO-A		582839106									
08/28/14	06/19/14	80	\$7,553 59	\$7,390 78	\$162 81		\$0 00		\$0 00	\$0 00	
08/28/14	08/14/14	20	\$1,888 40	\$1,890 39	\$-1 99		\$0 00		\$0 00	\$0 00	
08/28/14	06/18/14	90	\$8,497 79	\$8,253 47	\$244 32		\$0 00		\$0 00	\$0 00	
MERCK & CO INC		58933Y105									
02/28/14	01/14/14	70	\$3,999 87	\$3,672 74	\$327 13		\$0 00		\$0 00	\$0 00	
04/08/14	01/14/14	130	\$7,150 98	\$6,820 80	\$330 18		\$0 00		\$0 00	\$0 00	
08/28/14	01/14/14	90	\$5,386 56	\$4,722 09	\$664 47		\$0 00		\$0 00	\$0 00	
METLIFE INC		59156R108									
01/21/14	03/07/13	110	\$5,791 08	\$4,053 34	\$1,737 74		\$0 00		\$0 00	\$0 00	
01/22/14	03/07/13	60	\$3,149 73	\$2,210 91	\$938 82		\$0 00		\$0 00	\$0 00	
02/28/14	03/07/13	50	\$2,564 05	\$1,842 42	\$721 63		\$0 00		\$0 00	\$0 00	
MICRON TECHNOLOGY		595112103									
02/28/14	02/06/14	90	\$2,167 34	\$2,212 95	\$-45 61		\$0 00		\$0 00	\$0 00	
08/28/14	01/27/14	300	\$9,837 38	\$6,897 15	\$2,940 23		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MICRON TECHNOLOGY		595112103									
08/28/14	02/06/14	100	\$3,279 13	\$2,458 83	\$820 30		\$0 00		\$0 00	\$0 00	
08/28/14	01/30/14	140	\$4,590 78	\$3,310 68	\$1,280 10		\$0 00		\$0 00	\$0 00	
08/28/14	01/30/14	40	\$1,311 65	\$939 89	\$371 76		\$0 00		\$0 00	\$0 00	
MONDELEZ INTERNATIONAL INC		609207105									
02/28/14	03/07/13	70	\$2,380 10	\$2,002 67	\$377 43		\$0 00		\$0 00	\$0 00	
MONSTER BEVERAGE CORP		611740101									
02/28/14	01/13/14	40	\$2,988 03	\$2,787 15	\$200 88		\$0 00		\$0 00	\$0 00	
08/28/14	01/13/14	160	\$13,806 42	\$11,148 61	\$2,657 81		\$0 00		\$0 00	\$0 00	
NATIONAL-OILWELL INC		637071101									
02/28/14	09/16/13	30	\$2,269 62	\$2,364 05	\$-94 43		\$0 00		\$0 00	\$0 00	
06/18/14	09/16/13	10	\$776 53	\$710 73	\$65 80		\$0 00		\$0 00	\$0 00	
NOW INC/DE		67011P100									
06/11/14	09/16/13	2	\$67 48	\$61 83	\$5 65		\$0 00		\$0 00	\$0 00	
06/12/14	09/16/13	0 5	\$16 58	\$15 46	\$1 12		\$0 00		\$0 00	\$0 00	
NUCOR CORP		670346105									
02/28/14	04/24/13	40	\$2,010 44	\$1,742 82	\$267 62		\$0 00		\$0 00	\$0 00	
OCCIDENTAL PETROLEUM CORPORATION CO		674599105									
12/15/14	08/28/14	130	\$9,686 08	\$12,955 54	\$-3,269 46		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
OCWEN FINL CORP		675746309									
02/28/14	07/31/13	60	\$2,274 68	\$2,860 89	\$-586 21		\$0 00		\$0 00	\$0 00	
08/08/14	02/21/14	120	\$3,096 46	\$4,309 54	\$-1,213 08		\$0 00		\$0 00	\$0 00	
08/08/14	02/24/14	50	\$1,290 19	\$1,951 09	\$-660 90		\$0 00		\$0 00	\$0 00	
OSHKOSH TRUCK CORP		688239201									
10/17/14	08/28/14	170	\$7,284 87	\$8,375 56	\$-1,090 69		\$0 00		\$0 00	\$0 00	
PNC FINANCIAL SERVICES GROUP INC		693475105									
02/28/14	03/07/13	30	\$2,476 22	\$1,931 83	\$544 39		\$0 00		\$0 00	\$0 00	
PVH CORP		693656100									
02/28/14	07/02/13	18	\$2,266 20	\$2,284 54	\$-18 34		\$0 00		\$0 00	\$0 00	
08/13/14	04/25/14	10	\$1,122 64	\$1,222 46	\$-99 82		\$0 00		\$0 00	\$0 00	
08/28/14	04/25/14	2	\$234 96	\$244 49	\$-9 53		\$0 00		\$0 00	\$0 00	
08/28/14	04/24/14	19	\$2,232 11	\$2,299 81	\$-67 70		\$0 00		\$0 00	\$0 00	
PEPSICO INC		713448108									
02/28/14	06/04/13	40	\$3,187 80	\$3,262 24	\$-74 44		\$0 00		\$0 00	\$0 00	
08/14/14	05/30/14	30	\$2,749 44	\$2,644 46	\$104 98		\$0 00		\$0 00	\$0 00	
PFIZER INC COM		717081103									
02/28/14	11/14/13	50	\$1,611 57	\$1,596 87	\$14 70		\$0 00		\$0 00	\$0 00	
04/11/14	11/05/13	60	\$1,798 09	\$1,870 05	\$-71 96		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
PFIZER INC COM		717081103									
04/11/14	11/14/13	90	\$2,697 13	\$2,874 37	\$-177 24		\$0 00		\$0 00	\$0 00	
06/04/14	10/22/13	80	\$2,366 56	\$2,458 13	\$-91 57		\$0 00		\$0 00	\$0 00	
06/04/14	11/05/13	50	\$1,479 10	\$1,558 38	\$-79 28		\$0 00		\$0 00	\$0 00	
PROCTER & GAMBLE CO COM		742718109									
02/28/14	03/07/13	50	\$3,931 92	\$3,873 54	\$58 38		\$0 00		\$0 00	\$0 00	
09/16/14	08/28/14	70	\$5,889 73	\$5,811 26	\$78 47		\$0 00		\$0 00	\$0 00	
10/17/14	08/28/14	110	\$9,118 88	\$9,131 98	\$-13 10		\$0 00		\$0 00	\$0 00	
QUALCOMM INC		747525103									
12/15/14	08/28/14	140	\$9,890 12	\$10,739 12	\$-849 00		\$0 00		\$0 00	\$0 00	
RAYTHEON CO		755111507									
11/25/14	08/28/14	50	\$5,316 68	\$4,788 40	\$528 28		\$0 00		\$0 00	\$0 00	
SLM CORP		78442P106									
09/16/14	08/28/14	130	\$1,147 05	\$1,156 74	\$-9 69		\$0 00		\$0 00	\$0 00	
09/17/14	08/28/14	180	\$1,583 98	\$1,601 64	\$-17 66		\$0 00		\$0 00	\$0 00	
SALESFORCE COM INC		79466L302									
01/27/14	03/07/13	70	\$4,018 59	\$3,253 58	\$765 01		\$0 00		\$0 00	\$0 00	
02/28/14	03/07/13	40	\$2,596 43	\$1,859 19	\$737 24		\$0 00		\$0 00	\$0 00	
08/28/14	06/16/14	70	\$4,069 15	\$3,824 82	\$244 33		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SCHLUMBERGER LIMITED COM		806857 108									
02/28/14	12/09/13	30	\$2,809 81	\$2,642 09	\$167 72		\$0 00		\$0 00	\$0 00	
04/30/14	12/09/13	10	\$1,015 04	\$880 69	\$134 35		\$0 00		\$0 00	\$0 00	
SCOTTS COMPANY		810186106									
09/16/14	08/28/14	18	\$1,022 27	\$1,075 28	\$-53 01		\$0 00		\$0 00	\$0 00	
09/17/14	08/28/14	56	\$3,160 84	\$3,345 33	\$-184 49		\$0 00		\$0 00	\$0 00	
09/18/14	08/28/14	46	\$2,584 47	\$2,747 95	\$-163 48		\$0 00		\$0 00	\$0 00	
11/25/14	08/28/14	50	\$3,018 26	\$2,986 90	\$31 36		\$0 00		\$0 00	\$0 00	
SEMPRA ENERGY		816851109									
02/04/14	03/07/13	50	\$4,555 41	\$3,963 90	\$591 51		\$0 00		\$0 00	\$0 00	
02/28/14	03/07/13	20	\$1,891 21	\$1,585 56	\$305 65		\$0 00		\$0 00	\$0 00	
SERVICENOW INC		81762P102									
01/30/14	12/12/13	60	\$3,935 78	\$2,942 05	\$993 73		\$0 00		\$0 00	\$0 00	
02/28/14	12/12/13	20	\$1,392 42	\$980 68	\$411 74		\$0 00		\$0 00	\$0 00	
02/28/14	08/15/13	20	\$1,392 42	\$869 65	\$522 77		\$0 00		\$0 00	\$0 00	
03/20/14	08/15/13	60	\$4,013 27	\$2,608 94	\$1,404 33		\$0 00		\$0 00	\$0 00	
08/28/14	04/16/14	70	\$4,198 65	\$3,711 90	\$486 75		\$0 00		\$0 00	\$0 00	
SHIRE PHARMACEUTICALS GROUP		82481R106									
01/14/14	03/07/13	29	\$4,226 75	\$2,743 58	\$1,483 17		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SHIRE PHARMACEUTICALS GROUP		82481R106									
02/28/14	03/07/13	16	\$2,703 82	\$1,513 70	\$1,190 12		\$0 00		\$0 00		\$0 00
SOUTHWESTERN ENERGY CO		845467109									
02/28/14	08/23/13	80	\$3,244 85	\$3,049 17	\$195 68		\$0 00		\$0 00		\$0 00
04/09/14	08/23/13	60	\$2,776 73	\$2,286 88	\$489 85		\$0 00		\$0 00		\$0 00
04/10/14	08/23/13	90	\$4,189 91	\$3,430 31	\$759 60		\$0 00		\$0 00		\$0 00
SPLUNK INC		848637104									
04/30/14	03/20/14	60	\$3,271 21	\$5,373 09	\$-2,101 88		\$0 00		\$0 00		\$0 00
05/01/14	03/27/14	50	\$2,819 33	\$3,653 23	\$-833 90		\$0 00		\$0 00		\$0 00
05/01/14	03/21/14	30	\$1,691 60	\$2,556 63	\$-865 03		\$0 00		\$0 00		\$0 00
05/01/14	03/20/14	30	\$1,691 60	\$2,686 54	\$-994 94		\$0 00		\$0 00		\$0 00
STATE ST CORP COM		857477103									
02/28/14	03/07/13	50	\$3,306 04	\$2,927 59	\$378 45		\$0 00		\$0 00		\$0 00
DREYFUS SELECT MGER S/C GR-Y		86271F529									
08/28/14	03/17/14	181	\$4,459 84	\$4,874 07	\$-414 23		\$0 00		\$0 00		\$0 00
DREYFUS SELECT MGER S/C VL-Y		86271F560									
08/28/14	12/31/13	411 68	\$10,415 52	\$10,218 11	\$197 41		\$0 00		\$0 00		\$0 00
STRYKER CORP		863667101									
11/24/14	08/28/14	20	\$1,818 86	\$1,642 96	\$175 90		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
TAIWAN SEMICONDUCTOR ADR		874039100								
02/28/14	06/26/13	70	\$1,263 62	\$1,236 91	\$26 71		\$0 00	\$0 00	\$0 00	
02/28/14	07/03/13	30	\$541 55	\$544 70	\$-3 15		\$0 00	\$0 00	\$0 00	
04/16/14	06/26/13	190	\$3,818 50	\$3,357 34	\$461 16		\$0 00	\$0 00	\$0 00	
04/23/14	06/26/13	180	\$3,657 79	\$3,180 64	\$477 15		\$0 00	\$0 00	\$0 00	
05/02/14	06/26/13	150	\$2,946 34	\$2,650 53	\$295 81		\$0 00	\$0 00	\$0 00	
05/02/14	07/19/13	270	\$5,303 41	\$4,345 68	\$957 73		\$0 00	\$0 00	\$0 00	
TEVA PHARMACEUTICAL INDS ADR		881624209								
01/14/14	03/07/13	100	\$4,142 83	\$3,954 78	\$188 05		\$0 00	\$0 00	\$0 00	
01/24/14	03/07/13	110	\$4,739 77	\$4,350 26	\$389 51		\$0 00	\$0 00	\$0 00	
02/04/14	03/07/13	90	\$3,978 02	\$3,559 30	\$418 72		\$0 00	\$0 00	\$0 00	
02/28/14	03/07/13	30	\$1,496 43	\$1,186 43	\$310 00		\$0 00	\$0 00	\$0 00	
THERMO ELECTRON CORP		883556102								
02/28/14	12/19/13	17	\$2,132 13	\$1,822 20	\$309 93		\$0 00	\$0 00	\$0 00	
08/28/14	12/19/13	28	\$3,347 66	\$3,001 27	\$346 39		\$0 00	\$0 00	\$0 00	
08/28/14	12/18/13	99	\$11,836 37	\$10,421 55	\$1,414 82		\$0 00	\$0 00	\$0 00	
TIME WARNER INC.		887317303								
08/28/14	08/14/14	120	\$9,201 64	\$9,093 31	\$108 33		\$0 00	\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
TYSON FOODS INC CL A		902494103									
11/25/14	08/28/14	280	\$11,581 52	\$10,561 04	\$1,020 48		\$0 00		\$0 00	\$0 00	
UNION PACIFIC CORP		907818108									
02/28/14	03/07/13	9	\$1,622 60	\$1,245 04	\$377 56		\$0 00		\$0 00	\$0 00	
08/28/14	08/15/14	31	\$3,253 44	\$3,156 54	\$96 90		\$0 00		\$0 00	\$0 00	
UNITED TECHNOLOGIES CORP		913017109									
02/28/14	03/07/13	29	\$3,407 20	\$2,658 80	\$748 40		\$0 00		\$0 00	\$0 00	
VALERO ENERGY CORP NEW		91913Y100									
01/13/14	03/07/13	80	\$4,152 37	\$3,428 49	\$723 88		\$0 00		\$0 00	\$0 00	
02/28/14	03/07/13	40	\$1,924 05	\$1,714 25	\$209 80		\$0 00		\$0 00	\$0 00	
08/28/14	06/25/14	100	\$5,385 08	\$5,109 48	\$275 60		\$0 00		\$0 00	\$0 00	
VAN ECK CM COMMODITY INDX-I		921075297									
12/24/14	07/17/14	3180 66	\$19,879 14	\$25,000 00	\$-5,120 86		\$0 00		\$0 00	\$0 00	
VERIZON COMMUNICATIONS INC		92343V104									
02/28/14	03/07/13	20	\$947 22	\$946 07	\$1 15		\$0 00		\$0 00	\$0 00	
VMWARE INC		928563402									
01/17/14	07/29/13	110	\$10,778 65	\$9,085 33	\$1,693 32		\$0 00		\$0 00	\$0 00	
01/17/14	07/29/13	10	\$979 88	\$818 83	\$161 05		\$0 00		\$0 00	\$0 00	

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
WHIRLPOOL CORPORATION COM		963320106									
09/16/14	08/28/14	25	\$3,817 81	\$3,788 20	\$29 61		\$0 00		\$0 00		\$0 00
09/17/14	08/28/14	51	\$7,850 02	\$7,727 92	\$122 10		\$0 00		\$0 00		\$0 00
YAHOO INC		984332106									
02/28/14	03/07/13	90	\$3,509 22	\$2,068 88	\$1,440 34		\$0 00		\$0 00		\$0 00
YUM BRANDS INC		988498101									
02/28/14	03/07/13	30	\$2,212 82	\$2,013 80	\$199 02		\$0 00		\$0 00		\$0 00
08/28/14	04/25/14	20	\$1,439 61	\$1,550 88	\$-111 27		\$0 00		\$0 00		\$0 00
08/28/14	04/24/14	40	\$2,879 22	\$3,071 57	\$-192 35		\$0 00		\$0 00		\$0 00
ACTAVIS PLC		G0083B108									
02/04/14	09/30/13	31	\$5,734 67	\$4,464 31	\$1,270 36		\$0 00		\$0 00		\$0 00
02/28/14	09/30/13	11	\$2,484 66	\$1,584 11	\$900 55		\$0 00		\$0 00		\$0 00
08/28/14	09/30/13	76	\$17,095 97	\$10,944 76	\$6,151 21		\$0 00		\$0 00		\$0 00
AON CORP		G0408V102									
01/29/14	03/07/13	120	\$9,561 03	\$7,272 39	\$2,288 64		\$0 00		\$0 00		\$0 00
02/28/14	03/07/13	30	\$2,573 71	\$1,818 10	\$755 61		\$0 00		\$0 00		\$0 00
ACCENTURE PLC IRELAND SHS CL A		G1151C101									
02/28/14	03/07/13	10	\$834 40	\$771 72	\$62 68		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
INGERSOLL-RAND PLC		G47791101									
02/28/14	12/03/13	50	\$3,066 54	\$2,799 52	\$267 02		\$0 00		\$0 00		\$0 00
08/28/14	12/03/13	40	\$2,431 63	\$2,239 61	\$192 02		\$0 00		\$0 00		\$0 00
INVESCO LTD		G491BT108									
02/28/14	03/07/13	110	\$3,785 25	\$3,073 93	\$711 32		\$0 00		\$0 00		\$0 00
NABORS INDUSTRIES LTD COM		G6359F103									
08/28/14	03/27/14	350	\$9,230 00	\$8,537 20	\$692 80		\$0 00		\$0 00		\$0 00
08/28/14	03/25/14	200	\$5,274 28	\$4,943 06	\$331 22		\$0 00		\$0 00		\$0 00
08/28/14	04/10/14	200	\$5,274 28	\$4,825 62	\$448 66		\$0 00		\$0 00		\$0 00
08/28/14	03/24/14	30	\$791 14	\$721 77	\$69 37		\$0 00		\$0 00		\$0 00
08/28/14	03/24/14	40	\$1,054 86	\$967 65	\$87 21		\$0 00		\$0 00		\$0 00
08/28/14	03/24/14	50	\$1,318 57	\$1,205 93	\$112 64		\$0 00		\$0 00		\$0 00
08/28/14	04/09/14	110	\$2,900 86	\$2,674 58	\$226 28		\$0 00		\$0 00		\$0 00
SEAGATE TECHNOLOGY		G7945M107									
02/28/14	01/07/14	20	\$1,037 82	\$1,176 52	\$-138 70		\$0 00		\$0 00		\$0 00
08/28/14	06/03/14	30	\$1,832 42	\$1,611 26	\$221 16		\$0 00		\$0 00		\$0 00
08/28/14	01/07/14	260	\$15,880 97	\$15,294 79	\$586 18		\$0 00		\$0 00		\$0 00
XL GROUP PLC		G98290102									
09/16/14	08/28/14	70	\$2,349 39	\$2,381 26	\$-31 87		\$0 00		\$0 00		\$0 00

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
XL GROUP PLC		G98290102									
09/17/14	08/28/14	40	\$1,344 76	\$1,360 72	\$-15 96		\$0 00		\$0 00	\$0 00	\$0 00
10/17/14	08/28/14	200	\$6,419 66	\$6,803 60	\$-383 94		\$0 00		\$0 00	\$0 00	\$0 00
TE CONNECTIVITY LTD		H84989104									
08/28/14	04/30/14	40	\$2,474 43	\$2,361 64	\$112 79		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	06/03/14	50	\$3,093 03	\$3,019 53	\$73 50		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	05/02/14	90	\$5,567 46	\$5,335 43	\$232 03		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	05/01/14	120	\$7,423 28	\$7,110 35	\$312 93		\$0 00		\$0 00	\$0 00	\$0 00
COPA HOLDINGS SA		P31076105									
11/25/14	08/28/14	58	\$6,377 88	\$7,229 58	\$-851 70		\$0 00		\$0 00	\$0 00	\$0 00
AVAGO TECHNOLOGIES LTD		Y0486S104									
02/28/14	10/14/13	40	\$2,473 63	\$1,760 31	\$713 32		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	10/14/13	60	\$4,531 22	\$2,640 46	\$1,890 76		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	04/23/14	50	\$3,776 02	\$3,217 23	\$558 79		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/20/13	320	\$24,166 50	\$13,460 86	\$10,705 64		\$0 00		\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss			\$1,470,964 69	\$1,389,284 77	\$81,679 92		\$0 00		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ADOBE SYS INC COM		00724F101									
03/20/14	03/07/13	60	\$4,122 59	\$2,492 48	\$1,630 11		\$0 00		\$0 00	\$0 00	
08/28/14	03/07/13	270	\$19,226 82	\$11,216 15	\$8,010 67		\$0 00		\$0 00	\$0 00	
AMAZON COM INC		023135106									
08/28/14	05/02/11	70	\$23,798 22	\$14,071 54	\$9,726 68		\$0 00		\$0 00	\$0 00	
APPLE COMPUTER INC COM		037833100									
08/28/14	09/04/09	70	\$7,109 88	\$1,679 69	\$5,430 19		\$0 00		\$0 00	\$0 00	
08/28/14	07/28/08	76	\$7,719 30	\$1,734 91	\$5,984 39		\$0 00		\$0 00	\$0 00	
BNY MELLON INTL EQUITY INCOME FUND		05569M384									
12/23/14	05/30/13	3453 04	\$45,787 30	\$50,000 00	\$-4,212 70		\$0 00		\$0 00	\$0 00	
BNY MELLON MID CAP STK FD CL M		05569M509									
08/28/14	06/04/13	1929	\$29,938 08	\$24,864 82	\$5,073 26		\$0 00		\$0 00	\$0 00	
BEAM INC		073730103									
04/14/14	04/04/13	190	\$15,817 23	\$11,684 41	\$4,132 82		\$0 00		\$0 00	\$0 00	
BRISTOL MYERS SQUIBB CO COM		110122108									
06/19/14	05/24/13	90	\$4,299 27	\$4,241 23	\$58 04		\$0 00		\$0 00	\$0 00	
08/28/14	05/24/13	230	\$11,541 60	\$10,838 71	\$702 89		\$0 00		\$0 00	\$0 00	
CAPITAL ONE FINL CORP COM		14040H105									
08/28/14	04/15/13	250	\$20,350 05	\$13,448 50	\$6,901 55		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CATERPILLAR INC		149123101								
08/28/14	03/07/13	129	\$13,929 36	\$11,601 50	\$2,327 86		\$0 00	\$0 00	\$0 00	
CATERPILLAR FINANCIA 6.125% 2/17/14		14912L4F5								
02/17/14	04/14/09	5000	\$5,000 00	\$4,927 86	\$72 14	D	\$72 14	\$72 14	\$0 00	
02/17/14	04/14/09	15000	\$15,000 00	\$14,783 59	\$216 41	D	\$216 41	\$216 41	\$0 00	
CELANESE CORP DEL		150870103								
08/28/14	03/07/13	280	\$17,231 38	\$13,147 43	\$4,083 95		\$0 00	\$0 00	\$0 00	
CENTERPOINT ENERGY INC		15189T107								
08/28/14	03/07/13	680	\$16,681 39	\$14,781 09	\$1,900 30		\$0 00	\$0 00	\$0 00	
CHEVRONTEXACO CORP		166764100								
08/28/14	03/07/13	115	\$14,749 80	\$13,630 88	\$1,118 92		\$0 00	\$0 00	\$0 00	
COMCAST CORP NEW CL A		20030N101								
08/28/14	03/07/13	110	\$5,991 79	\$4,498 31	\$1,493 48		\$0 00	\$0 00	\$0 00	
COSTCO WHSL CORP NEW		22160K105								
06/18/14	03/07/13	2	\$230 70	\$206 72	\$23 98		\$0 00	\$0 00	\$0 00	
08/28/14	03/07/13	147	\$17,785 43	\$15,194 16	\$2,591 27		\$0 00	\$0 00	\$0 00	
JOHN DEERE CAPITAL CO 1.25% 12/02/14		24422ERK7								
12/02/14	11/29/11	5000	\$5,000 00	\$4,993 55	\$6 45		\$0 00	\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
DISNEY (WALT) COMPANY HOLDING CO.		254687106									
02/28/14	06/08/12	30	\$2,441 15	\$1,377 88	\$1,063 27		\$0 00		\$0 00	\$0 00	
08/13/14	06/08/12	70	\$6,130 20	\$3,215 06	\$2,915 14		\$0 00		\$0 00	\$0 00	
DOVER CORPORATION		260003108									
08/28/14	03/07/13	230	\$20,286 01	\$14,069 05	\$6,216 96		\$0 00		\$0 00	\$0 00	
DREYFUS PREM LT TRM HI YLD-R		261980759									
12/23/14	05/30/13	11094 68	\$71,449 70	\$75,000 00	\$-3,550 30		\$0 00		\$0 00	\$0 00	
EXPRESS SCRIPTS HLDG CO		30219G108									
04/08/14	03/07/13	240	\$17,468 66	\$14,162 78	\$3,305 88		\$0 00		\$0 00	\$0 00	
EXXON MOBIL CORP		30231G102									
02/28/14	05/16/97	30	\$2,899 21	\$764 77	\$2,134 44		\$0 00		\$0 00	\$0 00	
FAMILY DLR STORES INC		307000109									
04/24/14	03/07/13	97	\$5,546 25	\$5,680 13	\$-133 88		\$0 00		\$0 00	\$0 00	
04/25/14	03/07/13	53	\$3,036 05	\$3,103 57	\$-67 52		\$0 00		\$0 00	\$0 00	
FREEPORT-MCMORAN COPPER & GOLD INC (35671D857									
08/28/14	03/07/13	310	\$11,185 18	\$10,204 70	\$980 48		\$0 00		\$0 00	\$0 00	
GENERAL ELECTRIC CO		369604103									
02/28/14	05/16/97	100	\$2,566 15	\$2,024 17	\$541 98		\$0 00		\$0 00	\$0 00	
08/15/14	06/01/09	30	\$767 34	\$416 08	\$351 26		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
GENERAL ELECTRIC CO		369604103									
08/15/14	05/16/97	830	\$21,229 68	\$16,800 58	\$4,429 10		\$0 00		\$0 00		\$0 00
GILEAD SCIENCES INC		375558103									
04/08/14	03/07/13	50	\$3,499 25	\$2,241 65	\$1,257 60		\$0 00		\$0 00		\$0 00
HALLIBURTON COMPANY COM		406216101									
04/30/14	03/07/13	100	\$6,304 32	\$4,070 52	\$2,233 80		\$0 00		\$0 00		\$0 00
08/28/14	03/07/13	180	\$12,268 89	\$7,326 93	\$4,941 96		\$0 00		\$0 00		\$0 00
08/28/14	03/22/13	100	\$6,816 05	\$3,971 58	\$2,844 47		\$0 00		\$0 00		\$0 00
HARLEY DAVIDSON INC		412822108									
08/28/14	08/16/13	120	\$7,603 27	\$7,011 08	\$592 19		\$0 00		\$0 00		\$0 00
08/28/14	08/19/13	130	\$8,236 88	\$7,578 87	\$658 01		\$0 00		\$0 00		\$0 00
HONEYWELL INTL INC		438516106									
08/28/14	03/07/13	210	\$19,956 28	\$15,033 63	\$4,922 65		\$0 00		\$0 00		\$0 00
INTERCONTINENTALEXCHANGE GRO		45866F104									
08/28/14	10/19/11	18	\$3,374 42	\$2,223 33	\$1,151 09		\$0 00		\$0 00		\$0 00
08/28/14	10/19/11	48	\$8,998 45	\$5,953 03	\$3,045 42		\$0 00		\$0 00		\$0 00
08/28/14	03/07/13	48	\$8,998 45	\$7,668 39	\$1,330 06		\$0 00		\$0 00		\$0 00
08/28/14	10/18/11	7	\$1,312 27	\$866 29	\$445 98		\$0 00		\$0 00		\$0 00
08/28/14	10/18/11	2	\$374 94	\$248 60	\$126 34		\$0 00		\$0 00		\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
ISHARES RUSSELL 1000 VALUE INDEX FD		464287598									
12/23/14	07/11/03	323	\$34,350 97	\$16,771 50	\$17,579 47		\$0 00		\$0 00		\$0 00
ISHARES RUSSELL 1000 GROWTH		464287614									
12/23/14	07/11/03	724	\$70,278 65	\$30,798 96	\$39,479 69		\$0 00		\$0 00		\$0 00
J P MORGAN CHASE & CO		46625H100									
08/28/14	03/03/09	66	\$3,903 29	\$1,429 56	\$2,473 73		\$0 00		\$0 00		\$0 00
08/28/14	12/20/02	134	\$7,924 85	\$3,298 76	\$4,626 09		\$0 00		\$0 00		\$0 00
JOHNSON CONTROLS INC		478366107									
08/28/14	03/07/13	360	\$17,373 93	\$11,843 75	\$5,530 18		\$0 00		\$0 00		\$0 00
KNOWLES CORP		49926D109									
08/28/14	03/07/13	115	\$3,794 00	\$2,855 23	\$938 77		\$0 00		\$0 00		\$0 00
LAS VEGAS SANDS CORP		517834107									
08/28/14	03/07/13	80	\$5,366 44	\$4,084 01	\$1,282 43		\$0 00		\$0 00		\$0 00
MARATHON OIL CORP		565849106									
03/24/14	03/07/13	220	\$7,532 65	\$7,229 44	\$303 21		\$0 00		\$0 00		\$0 00
03/27/14	03/07/13	250	\$8,619 11	\$8,215 28	\$403 83		\$0 00		\$0 00		\$0 00
METLIFE INC		59156R108									
06/09/14	03/07/13	170	\$9,303 09	\$6,264 25	\$3,038 84		\$0 00		\$0 00		\$0 00
06/10/14	03/07/13	230	\$12,636 89	\$8,475 15	\$4,161 74		\$0 00		\$0 00		\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
MONDELEZ INTERNATIONAL INC		609207105									
08/28/14	03/07/13	250	\$9,040 30	\$7,152 37	\$1,887 93		\$0 00		\$0 00		\$0 00
NATIONAL-OILWELL INC		637071101									
06/18/14	12/08/11	40	\$3,106 14	\$2,566 97	\$539 17		\$0 00		\$0 00		\$0 00
06/18/14	11/02/11	40	\$3,106 14	\$2,488 44	\$617 70		\$0 00		\$0 00		\$0 00
08/13/14	11/02/11	50	\$4,111 15	\$3,110 55	\$1,000 60		\$0 00		\$0 00		\$0 00
08/28/14	11/02/11	70	\$5,960 51	\$4,354 78	\$1,605 73		\$0 00		\$0 00		\$0 00
NOW INC/DE		67011P100									
06/11/14	11/02/11	42 5	\$1,433 94	\$1,150 02	\$283 92		\$0 00		\$0 00		\$0 00
06/11/14	12/08/11	10	\$337 40	\$279 13	\$58 27		\$0 00		\$0 00		\$0 00
06/11/14	03/07/13	12 5	\$421 75	\$331 53	\$90 22		\$0 00		\$0 00		\$0 00
NUCOR CORP		670346105									
08/28/14	04/24/13	300	\$16,146 24	\$13,071 15	\$3,075 09		\$0 00		\$0 00		\$0 00
OCWEN FINL CORP		675746309									
08/05/14	07/31/13	40	\$1,060 90	\$1,907 26	\$-846 36		\$0 00		\$0 00		\$0 00
08/05/14	07/26/13	10	\$265 23	\$472 54	\$-207 31		\$0 00		\$0 00		\$0 00
08/05/14	07/30/13	50	\$1,326 13	\$2,377 18	\$-1,051 05		\$0 00		\$0 00		\$0 00
08/06/14	07/26/13	70	\$1,827 58	\$3,307 76	\$-1,480 18		\$0 00		\$0 00		\$0 00
08/06/14	07/25/13	50	\$1,305 42	\$2,305 99	\$-1,000 57		\$0 00		\$0 00		\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
OCWEN FINL CORP		675746309									
08/08/14	07/25/13	40	\$1,032 15	\$1,844 80	\$-812 65		\$0 00		\$0 00	\$0 00	
PNC FINANCIAL SERVICES GROUP INC		693475105									
08/28/14	03/07/13	210	\$17,755 53	\$13,522 83	\$4,232 70		\$0 00		\$0 00	\$0 00	
PVH CORP		693656100									
08/13/14	07/02/13	16	\$1,796 22	\$2,030 71	\$-234 49		\$0 00		\$0 00	\$0 00	
08/28/14	06/21/13	115	\$13,510 13	\$13,883 09	\$-372 96		\$0 00		\$0 00	\$0 00	
PEPSICO INC		713448108									
08/28/14	06/04/13	10	\$920 70	\$815 56	\$105 14		\$0 00		\$0 00	\$0 00	
08/28/14	08/19/02	120	\$11,048 39	\$5,284 80	\$5,763 59		\$0 00		\$0 00	\$0 00	
PHILIP MORRIS INTERNATIONAL		718172109									
02/28/14	03/27/07	30	\$2,445 02	\$1,328 28	\$1,116 74		\$0 00		\$0 00	\$0 00	
08/28/14	03/27/07	160	\$13,584 02	\$7,084 17	\$6,499 85		\$0 00		\$0 00	\$0 00	
08/28/14	06/01/09	10	\$849 00	\$437 23	\$411 77		\$0 00		\$0 00	\$0 00	
PROCTER & GAMBLE CO COM		742718109									
05/30/14	03/07/13	40	\$3,224 73	\$3,098 83	\$125 90		\$0 00		\$0 00	\$0 00	
06/18/14	03/07/13	150	\$11,953 32	\$11,620 62	\$332 70		\$0 00		\$0 00	\$0 00	
10/17/14	03/07/13	90	\$7,460 91	\$6,972 37	\$488 54		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SALESFORCE COM INC		79466L302									
08/28/14	03/07/13	250	\$14,532 68	\$11,619 91	\$2,912 77		\$0 00		\$0 00	\$0 00	
08/28/14	06/07/13	80	\$4,650 46	\$3,147 74	\$1,502 72		\$0 00		\$0 00	\$0 00	
SCHLUMBERGER LIMITED COM		806857108									
04/30/14	02/14/13	32	\$3,248 11	\$2,613 77	\$634 34		\$0 00		\$0 00	\$0 00	
08/28/14	02/15/13	72	\$7,961 73	\$5,772 27	\$2,189 46		\$0 00		\$0 00	\$0 00	
08/28/14	02/14/13	58	\$6,413 61	\$4,737 46	\$1,676 15		\$0 00		\$0 00	\$0 00	
SEMPRA ENERGY		816851109									
08/28/14	03/07/13	150	\$15,571 45	\$11,891 70	\$3,679 75		\$0 00		\$0 00	\$0 00	
SERVICENOW INC		81762P102									
08/28/14	08/09/13	140	\$8,397 29	\$5,981 02	\$2,416 27		\$0 00		\$0 00	\$0 00	
08/28/14	08/14/13	130	\$7,797 49	\$5,598 57	\$2,198 92		\$0 00		\$0 00	\$0 00	
08/28/14	08/15/13	20	\$1,199 61	\$869 64	\$329 97		\$0 00		\$0 00	\$0 00	
SHIRE PHARMACEUTICALS GROUP		82481R106									
05/21/14	03/07/13	27	\$4,591 87	\$2,554 37	\$2,037 50		\$0 00		\$0 00	\$0 00	
07/18/14	03/07/13	52	\$13,386 84	\$4,919 54	\$8,467 30		\$0 00		\$0 00	\$0 00	
07/18/14	05/13/13	40	\$10,297 57	\$3,744 70	\$6,552 87		\$0 00		\$0 00	\$0 00	
SIMON PROPERTY GROUP 4.2% 2/01/15		828807CC9									
11/01/14	01/19/10	5000	\$5,000 00	\$4,989 00	\$11 00		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
SIMON PROPERTY GROUP 4.2% 2/01/15		828807CC9									
11/01/14	01/20/10	5000	\$5,000 00	\$5,053 60	\$-53 60		\$0 00		\$0 00	\$0 00	
SOUTHWESTERN ENERGY CO		845467109									
04/10/14	03/07/13	10	\$465 55	\$362 52	\$103 03		\$0 00		\$0 00	\$0 00	
06/25/14	03/07/13	130	\$5,938 05	\$4,712 75	\$1,225 30		\$0 00		\$0 00	\$0 00	
08/28/14	03/07/13	340	\$13,651 38	\$12,325 64	\$1,325 74		\$0 00		\$0 00	\$0 00	
STATE ST CORP COM		857477103									
08/28/14	03/07/13	230	\$16,371 50	\$13,466 91	\$2,904 59		\$0 00		\$0 00	\$0 00	
09/16/14	03/07/13	130	\$9,660 66	\$7,611 74	\$2,048 92		\$0 00		\$0 00	\$0 00	
09/17/14	03/07/13	40	\$2,971 47	\$2,342 07	\$629 40		\$0 00		\$0 00	\$0 00	
TCW EMERGING MARKETS INCOME FUND-I		87234N765									
12/23/14	05/30/13	4934 21	\$39,967 11	\$44,788 66	\$-4,821 55		\$0 00		\$0 00	\$0 00	
TEVA PHARMACEUTICAL INDS ADR		881624209									
08/13/14	03/07/13	70	\$3,570 59	\$2,768 35	\$802 24		\$0 00		\$0 00	\$0 00	
08/28/14	03/07/13	190	\$9,874 46	\$7,514 08	\$2,360 38		\$0 00		\$0 00	\$0 00	
UNION PACIFIC CORP		907818108									
08/28/14	03/07/13	128	\$13,433 55	\$8,853 63	\$4,579 92		\$0 00		\$0 00	\$0 00	
U S TREASURY NOTE 2.375% 9/30/14		912828LQ1									
09/30/14	07/29/10	5000	\$5,000 00	\$5,202 75	\$-202 75		\$0 00		\$0 00	\$0 00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
U S TREASURY NOTE 2.375% 9/30/14		912828LQ1									
09/30/14	11/21/11	25000	\$25,000 00	\$26,394 62	\$-1,394 62		\$0 00		\$0 00		\$0 00
UNITED STATES TREAS 2.375% 10/31/14		912828LS7									
10/31/14	11/21/11	25000	\$25,000 00	\$26,424 89	\$-1,424 89		\$0 00		\$0 00		\$0 00
U S TREASURY NOTE 2.125% 11/30/14		912828LZ1									
11/30/14	11/21/11	30000	\$30,000 00	\$31,515 33	\$-1,515 33		\$0 00		\$0 00		\$0 00
U S TREASURY NOTE		912828QU7									
07/15/14	08/05/11	25000	\$25,000 00	\$25,110 35	\$-110 35		\$0 00		\$0 00		\$0 00
07/15/14	08/05/11	20000	\$20,000 00	\$20,085 16	\$-85 16		\$0 00		\$0 00		\$0 00
U S TREASURY NOTE		912828RQ5									
11/15/14	12/01/11	25000	\$25,000 00	\$24,991 29	\$8 71		\$0 00		\$0 00		\$0 00
UNITED TECHNOLOGIES CORP		913017109									
08/28/14	03/07/13	201	\$21,826 51	\$18,428 27	\$3,398 24		\$0 00		\$0 00		\$0 00
VALERO ENERGY CORP NEW		91913Y100									
08/28/14	03/07/13	30	\$1,615 52	\$1,285 68	\$329 84		\$0 00		\$0 00		\$0 00
VERIZON COMMUNICATION 8.75% 11/01/18		92343VAQ7									
03/17/14	12/11/08	3000	\$3,865 05	\$3,192 69	\$672 36		\$0 00		\$0 00		\$0 00
03/17/14	12/11/08	6000	\$7,730 10	\$6,385 38	\$1,344 72		\$0 00		\$0 00		\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
WACHOVIA CORP NEW		929903AJ1									
08/01/14	10/27/10	15000	\$15,000 00	\$16,246 50	\$-1,246 50		\$0 00		\$0 00	\$0 00	\$0 00
WELLS FARGO & CO NEW		949746101									
02/21/14	09/02/10	60	\$2,744 37	\$1,498 44	\$1,245 93		\$0 00		\$0 00	\$0 00	\$0 00
02/21/14	06/01/09	20	\$914 79	\$520 39	\$394 40		\$0 00		\$0 00	\$0 00	\$0 00
02/21/14	09/13/10	60	\$2,744 37	\$1,581 50	\$1,162 87		\$0 00		\$0 00	\$0 00	\$0 00
02/28/14	09/02/10	50	\$2,326 84	\$1,246 19	\$1,080 65		\$0 00		\$0 00	\$0 00	\$0 00
02/28/14	09/02/10	30	\$1,396 11	\$747 08	\$649 03		\$0 00		\$0 00	\$0 00	\$0 00
02/28/14	09/02/10	10	\$465 37	\$249 28	\$216 09		\$0 00		\$0 00	\$0 00	\$0 00
07/07/14	09/02/10	10	\$524 98	\$249 03	\$275 95		\$0 00		\$0 00	\$0 00	\$0 00
07/07/14	09/02/10	80	\$4,199 83	\$1,985 38	\$2,214 45		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	09/02/10	20	\$1,023 22	\$496 35	\$526 87		\$0 00		\$0 00	\$0 00	\$0 00
08/28/14	04/02/02	130	\$6,650 91	\$3,182 40	\$3,468 51		\$0 00		\$0 00	\$0 00	\$0 00
YAHOO INC		984332106									
06/16/14	03/07/13	220	\$7,655 87	\$5,057 25	\$2,598 62		\$0 00		\$0 00	\$0 00	\$0 00
06/23/14	03/07/13	230	\$7,723 99	\$5,287 13	\$2,436 86		\$0 00		\$0 00	\$0 00	\$0 00
07/16/14	03/07/13	90	\$3,062 86	\$2,068 87	\$993 99		\$0 00		\$0 00	\$0 00	\$0 00
07/16/14	03/07/13	140	\$4,764 45	\$3,189 12	\$1,575 33		\$0 00		\$0 00	\$0 00	\$0 00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
YUM BRANDS INC		988498101									
08/28/14	03/07/13	220	\$15,835 69	\$14,767 83	\$1,067 86		\$0 00		\$0 00		\$0 00
AON CORP		G0408V102									
08/28/14	03/07/13	230	\$19,874 32	\$13,938 73	\$5,935 59		\$0 00		\$0 00		\$0 00
ACCENTURE PLC IRELAND SHS CL A		G1151C101									
03/27/14	03/07/13	80	\$6,237 60	\$6,173 80	\$63 80		\$0 00		\$0 00		\$0 00
EATON CORP PLC		G29183103									
02/28/14	11/30/12	40	\$3,031 62	\$2,066 20	\$965 42		\$0 00		\$0 00		\$0 00
08/28/14	11/30/12	232 44	\$16,180 04	\$11,500 61 *	\$4,679 43		\$0 00		\$0 00		\$0 00
08/28/14	11/30/12	79 56	\$5,538 42	\$3,936 68 *	\$1,601 74		\$0 00		\$0 00		\$0 00
INGERSOLL-RAND PLC		G47791101									
08/28/14	03/07/13	380	\$23,100 45	\$16,187 99	\$6,912 46		\$0 00		\$0 00		\$0 00
INVESCO LTD		G491BT108									
08/28/14	03/07/13	750	\$30,398 32	\$20,958 60	\$9,439 72		\$0 00		\$0 00		\$0 00
Total Long Term Gain/Loss			\$1,465,556 69	\$1,169,506 45	\$296,050 24		\$288 55		\$288 55		\$0 00