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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning 2/1/2014 **and ending** 1/31/2015

Name of foundation: **THE ANTZ FOUNDATION**

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

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

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

A Employer identification number: _____

B Telephone number (see instructions): **13-3536523**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 434,464**

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" 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	6,218	6,218		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,111			
b Gross sales price for all assets on line 6a	215,279			
7 Capital gain net income (from Part IV, line 2)		16,111		
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	22,329	22,329	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,500			2,500
c Other professional fees (attach schedule)	1,940	1,164		776
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,101	79		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	269	19		250
24 Total operating and administrative expenses. Add lines 13 through 23	7,810	1,262	0	3,526
25 Contributions, gifts, grants paid	255,900			255,900
26 Total expenses and disbursements. Add lines 24 and 25	263,710	1,262	0	259,426
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-241,381			
b Net investment income (if negative, enter -0-)		21,067		
c Adjusted net income (if negative, enter -0-)			0	

SCANNED JUN 25 2015 Revenue

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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	10,451	2	2
	2	Savings and temporary cash investments	88,598	62,947	62,947
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,732,115	1,522,037	371,515	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,831,164	1,584,986	434,464	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,000,000	2,000,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	2,000,000	2,000,000		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,831,164	1,584,986	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,831,164	1,584,986		
31	Total liabilities and net assets/fund balances (see instructions)	3,831,164	3,584,986		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,831,164
2	Enter amount from Part I, line 27a	2	-241,381
3	Other increases not included in line 2 (itemize) GRANT REIMBURSED AFTER YEAR END	3	1,000
4	Add lines 1, 2, and 3	4	1,590,783
5	Decreases not included in line 2 (itemize) See Attached Statement	5	5,797
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,584,986

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	16,111	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	7,259,996	3,306,769	2 195495
2012	1,298,629	5,695,235	0 228020
2011	1,314,803	7,019,669	0 187303
2010	1,255,518	8,084,363	0 155302
2009	5,502,182	11,467,610	0 479802
2	Total of line 1, column (d)	2	3 245922
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 649184
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	514,133
5	Multiply line 4 by line 3	5	333,767
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	211
7	Add lines 5 and 6	7	333,978
8	Enter qualifying distributions from Part XII, line 4 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	8	259,426

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	421	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	421	
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	421	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,022	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,022	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,601	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	2,601	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U.S. Trust, a division of Bank of America, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR. JOHN THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1 00	0		
MRS. CARMEN M. THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1 00	0		

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES THE PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTORS, OTHER ORGANIZATIONS EXEMPT UND INTERNAL REVENUE CODE SECTION 501(C)(3)	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	464,559
b	Average of monthly cash balances	1b	57,403
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	521,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	521,962
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	514,133
6	Minimum investment return. Enter 5% of line 5	6	25,707

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	25,707
2a	Tax on investment income for 2014 from Part VI, line 5	2a	421
2b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	421
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,286
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,286
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	25,286

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	259,426
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	259,426
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	259,426

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				25,286
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	4,930,577			
b From 2010	854,946			
c From 2011	967,459			
d From 2012	1,020,501			
e From 2013	7,100,702			
f Total of lines 3a through e	14,874,185			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 259,426				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				25,286
e Remaining amount distributed out of corpus	234,140			
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	15,108,325			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	4,930,577			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,177,748			
10 Analysis of line 9				
a Excess from 2010	854,946			
b Excess from 2011	967,459			
c Excess from 2012	1,020,501			
d Excess from 2013	7,100,702			
e Excess from 2014	234,140			

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

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

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

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

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>255,900</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of exempt organization or other filer, see instructions THE ANTZ FOUNDATION	Employer identification number (EIN) or 13-3536523
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON, NJ 08534-1501	

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

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

- The books are in the care of ▶ U.S. Trust, a division of Bank of America, N.A.

Telephone No. ▶ 609-274-6834 Fax No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 9/15/2015 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning 2/1/2014 , and ending 1/31/2015

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	421
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	3,022
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

THE ANTZ FOUNDATION

13-3536523 Page 1 of 2

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

Recipient(s) paid during the year

Name

FRENCH AMERICAN FOUNDATION

Street

28 WEST 44TH STREET, SUITE 1420

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NEW YORK PRESBYTERIAN FUND INC

Street

525 E 68TH ST BOX 156

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,400

Name

ST REGIS FOUNDATION

Street

64 SCOTCH CAP RD UNIT 120

City

QUAKER HILL

State

CT

Zip Code

06375

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

BRIGHTON ALLSTON CONGREGATIONAL CHURCH

Street

404 WASHINGTON STREET

City

BRIGHTON

State

MA

Zip Code

02135

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW YORK LAWYERS FOR THE PUBLIC INTEREST INC

Street

151 WEST 30TH STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

Street

1011 FIRST AVENUE, 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

THE ANTZ FOUNDATION

13-3536523 Page 2 of 2

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

Recipient(s) paid during the year

Name

MIT SLOAN CLUB OF BOSTON INC

Street

30 MEMORIAL DRIVE NO E6036

City

CAMBRIDGE

State

MA

Zip Code

02142-1347

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

VOLUNTEERS OF AMERICA INC

Street

340 WEST 85TH STREET

City

NEW YORK

State

NY

Zip Code

10024-3800

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

UPPER CAPTIVA FIRE & RESCUE DISTRICT

Street

4511 HODGEPODGE LANE PO BOX 332

City

PINELAND

State

FL

Zip Code

33945

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss			
								Other sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation		Adjustments	Net Gain or Loss	
Totals													215,278	0	199,168	0	16,111	0
1	X	EATON VANCE FLOATING	277923637		4/30/2014		9/15/2014	11		11					0	0		
2	X	EATON VANCE FLOATING	277923637		1/17/2014		9/15/2014	7,374		7,374	7,505				0	-131		
3	X	EATON VANCE FLOATING	277923637		8/29/2014		9/15/2014	11		11					0	0		
4	X	EATON VANCE FLOATING	277923637		1/31/2014		9/15/2014	30		30	34				0	-4		
5	X	EATON VANCE FLOATING	277923637		7/31/2014		9/15/2014	20		22					0	-2		
6	X	EATON VANCE FLOATING	277923637		8/29/2014		9/15/2014	7		8					0	-1		
7	X	EATON VANCE FLOATING	277923637		8/29/2014		9/15/2014	11		11					0	0		
8	X	EATON VANCE FLOATING	277923637		3/31/2014		9/15/2014	718		729					0	-11		
9	X	EATON VANCE FLOATING	277923637		1/24/2014		9/15/2014	11		11					0	0		
10	X	EATON VANCE FLOATING	277923637		7/31/2014		9/15/2014	11		11					0	0		
11	X	EATON VANCE FLOATING	277923637		1/17/2014		9/15/2014	11		11					0	0		
12	X	FPA CRESCENT FUND	302541759		1/17/2014		2/18/2014	5		5					0	0		
13	X	FPA CRESCENT FUND	302541759		7/31/2013		2/18/2014	3,313		3,186					0	127		
14	X	FPA CRESCENT FUND	302541759		1/17/2014		6/18/2014	1		1					0	0		
15	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		2/18/2014	6		5					0	1		
16	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		2/18/2014	803		754					0	49		
17	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		6/16/2014	1		1					0	0		
18	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		6/16/2014	2,211		2,014					0	197		
19	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		11/28/2014	4,387		4,521					0	-134		
20	X	INVESCO EUROPEAN SMALL	001411814		10/1/2013		11/28/2014	5		5					0	0		
21	X	COHEN & STEERS GLOBAL	19247N409		12/12/2013		2/18/2014	8		8					0	0		
22	X	COHEN & STEERS GLOBAL	19247N409		10/1/2013		2/18/2014	1,075		1,085					0	10		
23	X	FIRST EAGLE	32008F606		7/31/2013		6/16/2014	7,702		7,183					0	519		
24	X	FIRST EAGLE	32008F606		1/17/2014		6/16/2014	28		26					0	2		
25	X	FIRST EAGLE	32008F606		7/31/2013		6/16/2014	17		16					0	1		
26	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		2/18/2014	6		6					0	0		
27	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		2/18/2014	7		6					0	1		
28	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		2/18/2014	1,005		985					0	10		
29	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		6/16/2014	2,745		2,584					0	161		
30	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		6/16/2014	11		10					0	1		
31	X	THE OAKMARK INTL SMALL	413838509		12/7/2014		6/16/2014	3		3					0	0		
32	X	MAINSTAY MARKETFIELD	56064B852		7/31/2013		6/16/2014	6		6					0	0		
33	X	MAINSTAY MARKETFIELD	56064B852		7/31/2013		6/16/2014	6		6					0	0		
34	X	MAINSTAY MARKETFIELD	56064B852		7/31/2013		6/16/2014	7,681		7,560					0	121		
35	X	METROPOLITAN WEST TOTAL	592905509		10/8/2013		2/18/2014	10		11					0	1		
36	X	METROPOLITAN WEST TOTAL	592905509		11/29/2013		2/18/2014	20		20					0	-1		
37	X	METROPOLITAN WEST TOTAL	592905509		1/31/2014		2/18/2014	31		32					0	-1		
38	X	METROPOLITAN WEST TOTAL	592905509		12/31/2013		2/18/2014	20		21					0	-1		
39	X	SHARES COMEX GOLD TR	464285105		6/23/2014		7/31/2014	0		0					0	0		
40	X	SHARES COMEX GOLD TR	464285105		1/17/2014		7/31/2014	1		1					0	0		
41	X	SHARES COMEX GOLD TR	464285105		8/23/2014		8/31/2014	0		0					0	0		
42	X	SHARES COMEX GOLD TR	464285105		1/17/2014		8/31/2014	1		1					0	0		
43	X	SHARES COMEX GOLD TR	464285105		6/23/2014		9/30/2014	1		1					0	0		
44	X	SHARES COMEX GOLD TR	464285105		6/23/2014		9/30/2014	0		0					0	0		
45	X	SHARES COMEX GOLD TR	464285105		1/17/2014		10/31/2014	1		1					0	0		
46	X	SHARES COMEX GOLD TR	464285105		6/23/2014		10/31/2014	0		0					0	0		
47	X	SHARES COMEX GOLD TR	464285105		1/17/2014		11/30/2014	1		1					0	0		
48	X	SHARES COMEX GOLD TR	464285105		6/23/2014		11/30/2014	0		0					0	0		
49	X	SHARES COMEX GOLD TR	464285105		1/17/2014		12/31/2014	1		1					0	0		
50	X	COHEN & STEERS GLOBAL	19247N409		12/12/2013		6/16/2014	33		29					0	4		
51	X	COHEN & STEERS GLOBAL	19247N409		10/1/2013		6/16/2014	2,175		2,037					0	138		
52	X	COHEN & STEERS GLOBAL	19247N409		10/1/2013		6/16/2014	0		0					0	0		
53	X	COHEN & STEERS GLOBAL	19247N409		10/1/2013		6/23/2014	100		93					0	7		
54	X	COHEN & STEERS GLOBAL	19247N409		10/1/2013		6/23/2014	11		10					0	1		
55	X	GULLEN INTERNATIONAL	32008F606		7/31/2013		2/18/2014	2		2					0	0		
56	X	FPA CRESCENT FUND	302541759		7/31/2013		6/16/2014	8		8					0	0		
57	X	FPA CRESCENT FUND	302541759		7/31/2013		6/16/2014	6,668		6,149					0	519		
58	X	FIDELITY ADVISOR NEW	316071604		7/31/2013		2/18/2014	3,049		3,004					0	45		
59	X	FIDELITY ADVISOR NEW	316071604		7/31/2013		2/18/2014	6		6					0	0		
60	X	FIDELITY ADVISOR NEW	316071604		7/31/2013		6/16/2014	14		14					0	0		
61	X	FIDELITY ADVISOR NEW	316071604		7/31/2013		6/16/2014	6,026		5,845					0	181		
62	X	FIDELITY ADVISOR NEW	316071604		7/31/2013		6/16/2014	4		4					0	0		
63	X	FIRST EAGLE	32008F606		1/17/2014		2/18/2014	268		261					0	7		
64	X	FIRST EAGLE	32008F606		12/18/2013		2/18/2014	3,317		3,222					0	95		
65	X	FIRST EAGLE	32008F606		6/23/2014		12/31/2014	0		0					0	0		
66	X	SHARES COMEX GOLD TR	464285105		7/31/2013		2/18/2014	3,061		2,676					0	385		
67	X	IVY ASSET STRATEGY	466001864		7/31/2013		2/18/2014	11		13					0	-2		
68	X	IVY ASSET STRATEGY	466001864		1/17/2014		2/18/2014	8		8					0	0		
69	X	IVY ASSET STRATEGY	466001864		7/31/2013		2/18/2014	8		8					0	0		

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/ Losses Other sales	Totals		Net Gain or Loss
											Gross Sales	Cost or Other Basis	
											Capital Gains/Losses	Cost/ Other Basis and Expenses	Net Gain or Loss
											215,279	199,168	16,111
70	X	IVY ASSET STRATEGY	466001864			12/12/2013		2/18/2014	111	125			-14
71	X	IVY ASSET STRATEGY	466001864			7/31/2013		6/23/2014	9	8			1
72	X	IVY ASSET STRATEGY	466001864			7/31/2013		6/23/2014	13,140	11,674			1,466
73	X	LOOMIS SAYLES STRATEGIC	543487250			7/31/2013		2/18/2014	1,626	1,553			73
74	X	LOOMIS SAYLES STRATEGIC	543487250			1/10/2013		2/18/2014	33	33			0
75	X	LOOMIS SAYLES STRATEGIC	543487250			1/29/2014		2/18/2014	5	5			0
76	X	LOOMIS SAYLES STRATEGIC	543487250			7/31/2013		2/18/2014	5	4			1
77	X	LOOMIS SAYLES STRATEGIC	543487250			4/29/2014		6/16/2014	17	17			0
78	X	LOOMIS SAYLES STRATEGIC	543487250			7/31/2013		6/16/2014	3,408	3,154			254
79	X	LOOMIS SAYLES STRATEGIC	543487250			2/25/2014		6/16/2014	17	17			0
80	X	LOOMIS SAYLES STRATEGIC	543487250			3/26/2014		6/16/2014	17	17			0
81	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/16/2014	34	34			0
82	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/16/2014	1	1			0
83	X	MFS UTILITIES FD CL I	552986879			1/17/2014		2/18/2014	1,846	1,803			43
84	X	MFS UTILITIES FD CL I	552986879			1/17/2014		2/18/2014	9	9			0
85	X	MFS UTILITIES FD CL I	552986879			1/17/2014		2/18/2014	11	9			2
86	X	MFS UTILITIES FD CL I	552986879			1/17/2014		6/16/2014	3,389	2,999			390
87	X	MFS UTILITIES FD CL I	552986879			5/17/2014		6/16/2014	21	23			-2
88	X	MFS UTILITIES FD CL I	552986879			6/2/2014		6/16/2014	9	9			0
89	X	MFS UTILITIES FD CL I	552986879			6/2/2014		6/16/2014	21	23			-2
90	X	MFS UTILITIES FD CL I	552986879			4/17/2014		6/16/2014	21	22			-1
91	X	MFS UTILITIES FD CL I	552986879			6/2/2014		6/16/2014	5	4			1
92	X	MFS UTILITIES FD CL I	552986879			1/17/2014		6/23/2014	503	440			63
93	X	MAINSTAY MARKETFIELD	560648852			7/31/2013		2/18/2014	10	9			1
94	X	MAINSTAY MARKETFIELD	560648852			7/31/2013		2/18/2014	3,363	3,168			195
95	X	MAINSTAY MARKETFIELD	560648852			1/17/2014		2/18/2014	5	5			0
96	X	CULLEN INTERNATIONAL	230001703			7/31/2013		6/23/2014	1,440	1,343			97
97	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	207	199			8
98	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	4	3			1
99	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	12	11			1
100	X	CULLEN INTERNATIONAL	230001703			7/31/2013		6/23/2014	10,852	9,734			1,118
101	X	CULLEN INTERNATIONAL	230001703			12/31/2013		6/23/2014	12	11			1
102	X	CULLEN INTERNATIONAL	230001703			9/30/2013		6/23/2014	12	10			2
103	X	DOUBLINE TOTAL RETURN	258620103			1/31/2014		2/18/2014	109	110			-1
104	X	DOUBLINE TOTAL RETURN	258620103			1/29/2013		2/18/2014	22	22			0
105	X	DOUBLINE TOTAL RETURN	258620103			1/17/2014		2/18/2014	2,605	2,489			116
106	X	SHARES COMEX GOLD TR	464285105			1/17/2014		2/28/2014	0	0			0
107	X	SHARES COMEX GOLD TR	464285105			1/17/2014		2/28/2014	0	0			0
108	X	SHARES COMEX GOLD TR	464285105			1/17/2014		3/31/2014	1	1			0
109	X	SHARES COMEX GOLD TR	464285105			1/17/2014		3/31/2014	0	0			0
110	X	SHARES COMEX GOLD TR	464285105			1/17/2014		4/30/2014	0	0			0
111	X	SHARES COMEX GOLD TR	464285105			1/17/2014		4/30/2014	1	1			0
112	X	SHARES COMEX GOLD TR	464285105			1/17/2014		5/31/2014	1	1			0
113	X	SHARES COMEX GOLD TR	464285105			1/17/2014		5/31/2014	0	0			0
114	X	SHARES COMEX GOLD TR	464285105			1/17/2014		6/16/2014	2,197	2,180			17
115	X	SHARES COMEX GOLD TR	464285105			6/23/2014		6/30/2014	0	0			0
116	X	SHARES COMEX GOLD TR	464285105			1/17/2014		6/30/2014	1	1			0
117	X	DOUBLINE TOTAL RETURN	258620103			12/31/2013		2/18/2014	65	65			0
118	X	DOUBLINE TOTAL RETURN	258620103			9/7/2013		2/18/2014	65	69			-4
119	X	DOUBLINE TOTAL RETURN	258620103			7/31/2013		2/18/2014	3,198	3,189			9
120	X	DOUBLINE TOTAL RETURN	258620103			1/31/2014		2/18/2014	3	3			0
121	X	DOUBLINE TOTAL RETURN	258620103			1/29/2013		2/18/2014	33	33			0
122	X	DOUBLINE TOTAL RETURN	258620103			9/17/2013		6/16/2014	66	70			-4
123	X	DOUBLINE TOTAL RETURN	258620103			3/31/2014		6/16/2014	88	87			1
124	X	DOUBLINE TOTAL RETURN	258620103			4/30/2014		6/16/2014	88	87			1
125	X	DOUBLINE TOTAL RETURN	258620103			12/9/2013		6/16/2014	22	22			0
126	X	DOUBLINE TOTAL RETURN	258620103			5/30/2014		6/16/2014	1	1			0
127	X	DOUBLINE TOTAL RETURN	258620103			7/31/2013		6/16/2014	6,584	6,565			19
128	X	DOUBLINE TOTAL RETURN	258620103			5/30/2014		6/16/2014	88	88			0
129	X	EATON VANCE FLOATING	277923637			1/17/2014		2/18/2014	1,590	1,595			-5
130	X	EATON VANCE FLOATING	277923637			1/17/2014		2/18/2014	4	3			1
131	X	EATON VANCE FLOATING	277923637			1/17/2014		2/18/2014	6	6			0
132	X	EATON VANCE FLOATING	277923637			5/30/2014		6/16/2014	3	4			-1
133	X	EATON VANCE FLOATING	277923637			1/17/2014		6/16/2014	2,632	2,651			-17
134	X	EATON VANCE FLOATING	277923637			1/17/2014		6/16/2014	725	730			-5
135	X	EATON VANCE FLOATING	277923637			3/31/2014		6/16/2014	32	33			-1
136	X	EATON VANCE FLOATING	277923637			4/30/2014		6/16/2014	32	33			-1
137	X	EATON VANCE FLOATING	277923637			1/17/2014		6/16/2014	33	34			-1
138	X	EATON VANCE FLOATING	277923637			5/30/2014		6/16/2014	32	33			-1

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Capital Gains/Losses Other sales	Cost, Other Basis and Expenses			Net Gain or Loss
												Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
139	METROPOLITAN WEST TOTAL	592905509	6,015			1/31/2014		2/19/2014	5	215,279	0	199,168	0	0	16,111
140	METROPOLITAN WEST TOTAL	592905509				1/1/2014		2/19/2014	10	11	0	0	0	0	-1
141	METROPOLITAN WEST TOTAL	592905509				7/31/2013		2/19/2014	1	1	0	0	0	0	0
142	METROPOLITAN WEST TOTAL	592905509				7/31/2013		2/19/2014	3,299	3,255	0	0	0	0	34
143	METROPOLITAN WEST TOTAL	592905509				9/7/2013		2/19/2014	20	22	0	0	0	0	-1
144	METROPOLITAN WEST TOTAL	592905509				7/31/2013		6/16/2014	10	6,626	0	0	0	0	124
145	METROPOLITAN WEST TOTAL	592905509				7/31/2013		6/16/2014	6,750	6,626	0	0	0	0	124
146	METROPOLITAN WEST TOTAL	592905509				9/17/2013		6/16/2014	22	23	0	0	0	0	0
147	METROPOLITAN WEST TOTAL	592905509				10/18/2013		6/16/2014	12	12	0	0	0	0	0
148	METROPOLITAN WEST TOTAL	592905509				12/19/2013		6/16/2014	11	11	0	0	0	0	0
149	METROPOLITAN WEST TOTAL	592905509				3/31/2014		6/16/2014	43	43	0	0	0	0	0
150	METROPOLITAN WEST TOTAL	592905509				4/30/2014		6/16/2014	43	43	0	0	0	0	0
151	METROPOLITAN WEST TOTAL	592905509				5/30/2014		6/16/2014	43	43	0	0	0	0	0
152	METROPOLITAN WEST TOTAL	592905509				5/30/2014		6/16/2014	6	6	0	0	0	0	0
153	METROPOLITAN WEST TOTAL	592905509				7/31/2013		12/23/2014	4,834	4,717	0	0	0	0	117
154	METROPOLITAN WEST TOTAL	592905509				8/30/2013		12/23/2014	11	11	0	0	0	0	0
155	METROPOLITAN WEST TOTAL	592905509				8/30/2013		12/23/2014	11	11	0	0	0	0	0
156	METROPOLITAN WEST TOTAL	592905509				9/17/2013		12/23/2014	11	11	0	0	0	0	0
157	METROPOLITAN WEST TOTAL	592905509				1/17/2014		12/23/2014	11	11	0	0	0	0	0
158	METROPOLITAN WEST TOTAL	592905509				4/30/2014		12/23/2014	11	11	0	0	0	0	0
159	METROPOLITAN WEST TOTAL	592905509				6/6/2014		12/23/2014	43	43	0	0	0	0	0
160	METROPOLITAN WEST TOTAL	592905509				6/23/2014		12/23/2014	1,021	1,015	0	0	0	0	6
161	METROPOLITAN WEST TOTAL	592905509				6/30/2014		12/23/2014	32	33	0	0	0	0	-1
162	METROPOLITAN WEST TOTAL	592905509				6/30/2014		12/23/2014	11	11	0	0	0	0	0
163	METROPOLITAN WEST TOTAL	592905509				7/31/2014		12/23/2014	32	32	0	0	0	0	0
164	METROPOLITAN WEST TOTAL	592905509				8/29/2014		12/23/2014	21	22	0	0	0	0	-1
165	METROPOLITAN WEST TOTAL	592905509				8/29/2014		12/23/2014	11	11	0	0	0	0	0
166	METROPOLITAN WEST TOTAL	592905509				9/30/2014		12/23/2014	21	22	0	0	0	0	-1
167	METROPOLITAN WEST TOTAL	592905509				9/30/2014		12/23/2014	21	22	0	0	0	0	-1
168	METROPOLITAN WEST TOTAL	592905509				10/31/2014		12/23/2014	21	22	0	0	0	0	-1
169	METROPOLITAN WEST TOTAL	592905509				10/31/2014		12/23/2014	11	11	0	0	0	0	0
170	METROPOLITAN WEST TOTAL	592905509				11/28/2014		12/23/2014	21	22	0	0	0	0	-1
171	METROPOLITAN WEST TOTAL	592905509				12/12/2014		12/23/2014	11	11	0	0	0	0	0
172	METROPOLITAN WEST TOTAL	592905509				12/12/2014		12/23/2014	11	11	0	0	0	0	0
173	METROPOLITAN WEST TOTAL	592905509				12/12/2014		12/23/2014	22	22	0	0	0	0	0
174	METROPOLITAN WEST TOTAL	592905509				12/12/2014		12/23/2014	4	4	0	0	0	0	0
175	OPPENHEIMER DEVELOPING	683974505				1/17/2014		2/19/2014	14	15	0	0	0	0	-1
176	OPPENHEIMER DEVELOPING	683974505				7/31/2013		2/19/2014	754	729	0	0	0	0	25
177	OPPENHEIMER DEVELOPING	683974505				7/31/2013		2/19/2014	13	13	0	0	0	0	0
178	OPPENHEIMER DEVELOPING	683974505				7/31/2013		6/16/2014	22	19	0	0	0	0	3
179	OPPENHEIMER DEVELOPING	683974505				7/31/2013		6/16/2014	3,351	2,951	0	0	0	0	400
180	POWERSHARES BUYBACK ACH	73935X286				10/1/2013		2/19/2014	1,320	1,225	0	0	0	0	95
181	POWERSHARES BUYBACK ACH	73935X286				10/1/2013		6/16/2014	4,401	3,912	0	0	0	0	489
182	POWERSHARES BUYBACK ACH	73935X286				10/1/2013		6/23/2014	537	474	0	0	0	0	63
183	POWERSHARES EXCHANGE	73937B779				2/3/2014		2/24/2014	28	27	0	0	0	0	1
184	POWERSHARES S&P 500	73937B878				1/17/2014		2/19/2014	266	277	0	0	0	0	-11
185	POWERSHARES S&P 500	73937B878				1/17/2014		6/16/2014	1,486	1,523	0	0	0	0	-37
186	POWERSHARES S&P 500	73937B878				1/17/2014		6/23/2014	45	46	0	0	0	0	-1
187	PRUDENTIAL JENNISON	74441K503				7/31/2013		2/19/2014	891	805	0	0	0	0	86
188	PRUDENTIAL JENNISON	74441K503				7/31/2013		2/19/2014	14	12	0	0	0	0	2
189	PRUDENTIAL JENNISON	74441K503				7/31/2013		6/16/2014	10	8	0	0	0	0	2
190	PRUDENTIAL JENNISON	74441K503				7/31/2013		6/16/2014	4	3	0	0	0	0	1
191	PRUDENTIAL JENNISON	74441K503				9/24/2013		12/23/2014	22	23	0	0	0	0	-1
192	PRUDENTIAL JENNISON	74441K503				10/25/2013		12/23/2014	11	12	0	0	0	0	-1
193	PRUDENTIAL JENNISON	74441K503				11/29/2013		12/23/2014	11	11	0	0	0	0	0
194	PRUDENTIAL JENNISON	74441K503				12/13/2013		12/23/2014	87	85	0	0	0	0	2
195	PRUDENTIAL JENNISON	74441K503				12/16/2013		12/23/2014	11	11	0	0	0	0	0
196	PRUDENTIAL JENNISON	74441K503				1/17/2014		12/23/2014	10,418	10,194	0	0	0	0	224
197	PRUDENTIAL JENNISON	74441K503				7/31/2013		6/16/2014	1,650	1,326	0	0	0	0	324
198	PRUDENTIAL JENNISON	74441K503				7/31/2013		6/23/2014	485	379	0	0	0	0	106
199	PRUDENTIAL JENNISON	74441K503				7/31/2013		6/23/2014	11	8	0	0	0	0	3
200	PRUDENTIAL JENNISON	74441K503				7/31/2013		12/8/2014	2,543	3,031	0	0	0	0	-488
201	PRUDENTIAL JENNISON	74441K503				9/15/2014		12/8/2014	36	44	0	0	0	0	-8
202	PRUDENTIAL JENNISON	74441K503				9/15/2014		12/8/2014	477	668	0	0	0	0	-191
203	PRUDENTIAL JENNISON	74441L832				12/20/2013		2/19/2014	83	84	0	0	0	0	-1
204	PRUDENTIAL JENNISON	74441L832				1/17/2014		2/19/2014	3	3	0	0	0	0	0
205	PRUDENTIAL JENNISON	74441L832				7/31/2013		2/19/2014	3,189	2,996	0	0	0	0	203
206	PRUDENTIAL JENNISON	74441L832				7/31/2013		6/16/2014	6,651	6,024	0	0	0	0	627
207	PRUDENTIAL JENNISON	74441L832				3/21/2014		6/16/2014	555	540	0	0	0	0	15

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		1,940	1,164	0	776
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	1,940	1,164		776

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

		3,101	79	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	79	79		
2	ESTIMATED EXCISE PAYMENTS	3,022			

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

		269	19	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	19	19		
2	STATE AG FEES	250			250

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			1,732,115	1,522,037	371,515
2	KOPERNIK GLOBAL ALL CAP		0	12,484	9,301
3	COHEN & STEERS GLOBAL		0	4,932	5,554
4	DOUBLELINE TOTAL RETURN		0	16,828	17,029
5	EATON VANCE FLOATING		0	17	16
6	UAM FPA CRESCENT PORT		0	15,194	15,540
7	FIDELITY ADVISOR NEW		0	14,506	14,290
8	FIRST EAGLE		0	17,922	17,731
9	HARRIS OAKMARK INTL SM CAP FD CL I		0	6,625	5,764
10	ISHARES COMEX GOLD TR		0	5,064	5,071
11	IVY ASSET STRATEGY		0	14,611	12,311
12	LOOMIS SAYLES STRATEGIC		0	9,364	9,375
13	MFS UTILITIES FD CL I		0	7,678	7,772
14	MAINSTAY MARKETFIELD		0	18,386	16,126
15	OPPENHEIMER DEVELOPING		0	7,581	7,117
16	POWERSHRS EXCG TRDED FD		0	9,724	10,976
17	POWERSHARES S&P SC		0	3,734	3,520
18	PRUDENTIAL JENNISON		0	16,648	17,234
19	SPDR S&P MIDCAP 400 ETF		0	8,190	8,695
20	TEMPLETON GLOBAL TOTAL		0	7,121	6,627
21	TETON WESTWOOD MIGHTY		0	9,363	9,433
22	VANGUARD HIGH DVD YIELD		0	17,155	18,843
23	VANGUARD ENERGY ETF		0	3,097	2,974
24	VANGUARD FTSE ALL WORLD		0	5,888	5,891
25	WISDOMTREE EUR S/C DIV		0	4,428	4,385
26	DUNE CAPITAL			866,837	23,894
27	STERLING STAMOS			418,660	116,046

Part II, Line 20 (990-PF) - Loans from Officers, Directors, Trustees, Other Disqualified Persons

Name of Lender	Title	Original Amount	Balance Due Beg. of Year	Balance Due End of Year	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Fair Market Value of Consideration
1 JOHN A THAIN AND CARMEN M THAIN	TRUSTEES	2,000,000	2,000,000	2,000,000	NONE	12/23/2013	12/23/2016	IN FULL AT MATURITY	NONE	TO PAY OUT TO GRANT FCASH		2,000,000

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

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

1	GRANT REIMBURSED AFTER YEAR END	1	1,000
2	Total	2	1,000

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

1	COST BASIS ADJUSTMENT	1	3,797
2	GRANT FROM PY REIMBURSED IN CURRENT YEAR	2	1,000
3	PY GRANT CHECKS CLEARED IN CURRENT YEAR	3	1,000
4	Total	4	5,797

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

Short-Term CG Distributions	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis on Losses
	Long Term CG Distributions	6.015											
1	0	0	4/30/2014	9/15/2014	11	0	0	11	0	0	0	0	0
2	0	0	7/19/2014	9/15/2014	7,374	0	0	7,505	-131	0	0	0	0
3	0	0	8/29/2014	9/15/2014	11	0	0	11	0	0	0	0	0
4	0	0	7/19/2014	9/15/2014	34	0	0	34	-4	0	0	0	0
5	0	0	7/19/2014	9/15/2014	20	0	0	22	-2	0	0	0	0
6	0	0	8/20/2014	9/15/2014	20	0	0	22	-2	0	0	0	0
7	0	0	27/92/2014	9/15/2014	8	0	0	8	-1	0	0	0	0
8	0	0	3/31/2014	9/15/2014	11	0	0	11	0	0	0	0	0
9	0	0	1/24/2014	9/15/2014	718	0	0	729	-11	0	0	0	0
10	0	0	7/17/2014	9/15/2014	11	0	0	11	0	0	0	0	0
11	0	0	27/92/2014	9/15/2014	11	0	0	11	0	0	0	0	0
12	0	0	302/54/7/59	2/18/2014	5	0	0	5	0	0	0	0	0
13	0	0	302/54/7/59	2/18/2014	3,186	0	0	3,186	127	0	0	0	127
14	0	0	1/17/2014	2/18/2014	1	0	0	1	0	0	0	0	0
15	0	0	1/17/2014	2/18/2014	6	0	0	6	1	0	0	0	1
16	0	0	001/41/1/14	2/18/2014	803	0	0	754	49	0	0	0	49
17	0	0	001/41/1/14	2/18/2014	1	0	0	1	0	0	0	0	0
18	0	0	001/41/1/14	2/18/2014	2,211	0	0	2,014	197	0	0	0	197
19	0	0	001/41/1/14	2/18/2014	4,387	0	0	4,521	-134	0	0	0	-134
20	0	0	001/41/1/14	2/18/2014	5	0	0	5	0	0	0	0	0
21	0	0	192/7N/409	2/18/2014	8	0	0	8	0	0	0	0	0
22	0	0	192/7N/409	2/18/2014	1,075	0	0	1,065	10	0	0	0	10
23	0	0	32008/606	2/18/2014	7,702	0	0	7,183	519	0	0	0	519
24	0	0	32008/606	2/18/2014	28	0	0	26	2	0	0	0	2
25	0	0	32008/606	2/18/2014	17	0	0	16	1	0	0	0	1
26	0	0	41338/509	2/18/2014	6	0	0	6	0	0	0	0	0
27	0	0	41338/509	2/18/2014	7	0	0	6	1	0	0	0	1
28	0	0	41338/509	2/18/2014	1	0	0	1	0	0	0	0	0
29	0	0	41338/509	2/18/2014	1,005	0	0	985	20	0	0	0	20
30	0	0	41338/509	2/18/2014	2,745	0	0	2,584	161	0	0	0	161
31	0	0	41338/509	2/18/2014	11	0	0	10	1	0	0	0	1
32	0	0	56064/852	2/18/2014	3	0	0	3	0	0	0	0	0
33	0	0	56064/852	2/18/2014	6	0	0	6	0	0	0	0	0
34	0	0	56064/852	2/18/2014	6	0	0	6	0	0	0	0	0
35	0	0	56064/852	2/18/2014	7,681	0	0	7,580	101	0	0	0	101
36	0	0	59295/509	2/18/2014	10	0	0	11	-1	0	0	0	-1
37	0	0	59295/509	2/18/2014	20	0	0	21	-1	0	0	0	-1
38	0	0	59295/509	2/18/2014	31	0	0	32	-1	0	0	0	-1
39	0	0	59295/509	2/18/2014	20	0	0	21	-1	0	0	0	-1
40	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
41	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
42	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
43	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
44	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
45	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
46	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
47	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
48	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
49	0	0	484785/105	2/18/2014	1	0	0	1	0	0	0	0	0
50	0	0	19247N/409	2/18/2014	33	0	0	29	4	0	0	0	4
51	0	0	19247N/409	2/18/2014	2,175	0	0	2,037	138	0	0	0	138
52	0	0	19247N/409	2/18/2014	100	0	0	93	7	0	0	0	7
53	0	0	19247N/409	2/18/2014	11	0	0	10	1	0	0	0	1
54	0	0	19247N/409	2/18/2014	2	0	0	2	0	0	0	0	0
55	0	0	30254/7/59	2/18/2014	6,688	0	0	6,149	539	0	0	0	539
56	0	0	30254/7/59	2/18/2014	21	0	0	21	0	0	0	0	0
57	0	0	31607/1904	2/18/2014	3,049	0	0	3,004	45	0	0	0	45
58	0	0	31607/1904	2/18/2014	6	0	0	6	0	0	0	0	0
59	0	0	31607/1904	2/18/2014	14	0	0	14	0	0	0	0	0
60	0	0	31607/1904	2/18/2014	6,028	0	0	5,845	183	0	0	0	183
61	0	0	32008/606	2/18/2014	4	0	0	4	0	0	0	0	0
62	0	0	32008/606	2/18/2014	268	0	0	261	7	0	0	0	7
63	0	0	32008/606	2/18/2014	3,317	0	0	3,222	95	0	0	0	95
64	0	0	484285/105	2/18/2014	0	0	0	0	0	0	0	0	0
65	0	0	48600/1894	2/18/2014	3,061	0	0	2,676	385	0	0	0	385
66	0	0	48600/1894	2/18/2014	8	0	0	13	-5	0	0	0	-5
67	0	0	48600/1894	2/18/2014	6	0	0	8	-2	0	0	0	-2
68	0	0	48600/1894	2/18/2014	111	0	0	125	-14	0	0	0	-14
69	0	0	48600/1894	2/18/2014	9	0	0	8	1	0	0	0	1
70	0	0	48600/1894	2/18/2014	13,140	0	0	11,674	1,466	0	0	0	1,466
71	0	0	54349/750	2/18/2014	1,656	0	0	1,553	103	0	0	0	103
72	0	0	54349/750	2/18/2014	33	0	0	33	0	0	0	0	0
73	0	0	54349/750	2/18/2014	5	0	0	5	0	0	0	0	0
74	0	0	54349/750	2/18/2014	3	0	0	3	0	0	0	0	0
75	0	0	54349/750	2/18/2014	5	0	0	5	0	0	0	0	0
76	0	0	54349/750	2/18/2014	17	0	0	17	0	0	0	0	0
77	0	0	54349/750	2/18/2014	3,409	0	0	3,154	254	0	0	0	254
78	0	0	54349/750	2/18/2014	17	0	0	17	0	0	0	0	0
79	0	0	54349/750	2/18/2014	17	0	0	17	0	0	0	0	0
80	0	0	54349/750	2/18/2014	34	0	0	34	0	0	0	0	0
81	0	0	54349/750	2/18/2014	1	0	0	1	0	0	0	0	0
82	0	0	54349/750	2/18/2014	1	0	0	1	0	0	0	0	0
83	0	0	55295/509	2/18/2014	1,846	0	0	1,803	43	0	0	0	43
84	0	0	55295/509	2/18/2014	9	0	0	9	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MR JOHN THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1 00	0		
2	MRS CARMEN M THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1 00	0		

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	3,022
7 Total	7	3,022