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EXTENDED TO OCTOBER 15, 2015
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **MAR 1, 2014**, and ending **FEB 28, 2015**

Name of foundation THE APPLEBAUM FOUNDATION, INC		A Employer identification number 59-1002714
Number and street (or P.O. box number if mail is not delivered to street address) C/O GIZELA HOLTZ, 17320 NE 13TH AVENUE		B Telephone number 305-651-6478
City or town, state or province, country, and ZIP or foreign postal code NORTH MIAMI BEACH, FL 33162		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 54,408,745.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	89,210.	87,942.		STATEMENT 1
4 Dividends and interest from securities	1,209,104.	1,209,104.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,751,230.			
b Gross sales price for all assets on line 6a 36,004,682.				
7 Capital gain net income (from Part IV, line 2)		16,751,230.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	18,049,544.	18,048,276.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	15,300.	7,650.		7,650.
b Accounting fees STMT 4	21,200.	10,600.		10,600.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	43,506.	5,506.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	110,462.	108,962.		1,500.
24 Total operating and administrative expenses. Add lines 13 through 23	190,468.	132,718.		19,750.
25 Contributions, gifts, grants paid	2,722,500.			2,722,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,912,968.	132,718.		2,742,250.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,136,576.			
b Net investment income (if negative, enter -0-)		17,915,558.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	26,123.	388,223.	388,223.
	2 Savings and temporary cash investments	302,860.	1,422,787.	1,422,787.
	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			
	7 Other notes and loans receivable ▶ 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 STMT 7	742,839.	1,149,398.	1,192,516.
	b Investments - corporate stock STMT 8	27,268,975.	40,718,077.	49,832,429.
	c Investments - corporate bonds STMT 9	1,706,006.	1,542,235.	1,572,790.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,046,803.	45,220,720.	54,408,745.
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			
	22 Other liabilities (describe ▶ STATEMENT 10)	0.	37,341.	
	23 Total liabilities (add lines 17 through 22)	0.	37,341.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	30,046,803.	45,183,379.	
	30 Total net assets or fund balances	30,046,803.	45,183,379.	
	31 Total liabilities and net assets/fund balances	30,046,803.	45,220,720.	

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	30,046,803.
2 Enter amount from Part I, line 27a	2	15,136,576.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	45,183,379.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,183,379.

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	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c PREMIUMS WRITTEN OFF UPON REDEMPTION	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 9,330,164.		9,181,687.	148,477.
b 26,650,974.		10,071,765.	16,579,209.
c 1,828.			1,828.
d 21,716.			21,716.
e			

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	
a			148,477.
b			16,579,209.
c			1,828.
d			21,716.
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	16,751,230.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	2,462,700.	48,225,409.	.051066
2012	2,275,084.	44,277,216.	.051383
2011	1,344,200.	42,707,520.	.031475
2010	2,006,850.	38,017,526.	.052787
2009	1,784,944.	32,253,250.	.055342

2 Total of line 1, column (d)	2	.242053
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	.048411
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	53,838,162.
5 Multiply line 4 by line 3	5	2,606,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	179,156.
7 Add lines 5 and 6	7	2,785,515.
8 Enter qualifying distributions from Part XII, line 4	8	2,742,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	358,311.
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	358,311.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	358,311.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	36,875.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	411,860.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	448,735.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	424.	
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	90,000.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 90,000. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► GIZELA HOLTZ Telephone no. ► 305-651-6478 Located at ► 17320 NE 13TH AVENUE, NORTH MIAMI BEACH, FL ZIP+4 ► 33162			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	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. ►		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b. If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)?

N/A

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?

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

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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 STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	53,778,395.
b	Average of monthly cash balances	1b	879,637.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	54,658,032.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,658,032.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	819,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,838,162.
6	Minimum investment return. Enter 5% of line 5	6	2,691,908.

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	2,691,908.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	358,311.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	358,311.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,333,597.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,333,597.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,333,597.

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	2,742,250.
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	
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	2,742,250.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,742,250.

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.

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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				2,333,597.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	142,962.			
b From 2010	126,285.			
c From 2011				
d From 2012	124,055.			
e From 2013	117,230.			
f Total of lines 3a through e	510,532.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,742,250.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,333,597.
e Remaining amount distributed out of corpus	408,653.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	919,185.			
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		0.		
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 instr.			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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	142,962.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	776,223.			
10 Analysis of line 9:				
a Excess from 2010	126,285.			
b Excess from 2011				
c Excess from 2012	124,055.			
d Excess from 2013	117,230.			
e Excess from 2014	408,653.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	N/A	PC	CHARITABLE CONTRIBUTIONS	2,722,500.
Total			3a	2,722,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	89,210.	
4 Dividends and interest from securities			14	1,209,104.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,751,230.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		18,049,544.	0.
13 Total. Add line 12, columns (b), (d), and (e)				18,049,544.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	89,210.	87,942.	
TOTAL TO PART I, LINE 3	89,210.	87,942.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,230,820.	21,716.	1,209,104.	1,209,104.	
TO PART I, LINE 4	1,230,820.	21,716.	1,209,104.	1,209,104.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,300.	7,650.		7,650.
TO FM 990-PF, PG 1, LN 16A	15,300.	7,650.		7,650.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,200.	10,600.		10,600.
TO FORM 990-PF, PG 1, LN 16B	21,200.	10,600.		10,600.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	5,506.	5,506.		0.
FEDERAL EXCISE TAX	38,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,506.	5,506.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	4,636.	4,636.		0.
CUSTODIAL FEES	104,326.	104,326.		0.
NYS FILING FEE	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	110,462.	108,962.		1,500.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVT OBLIGATIONS	X		1,149,398.	1,192,516.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,149,398.	1,192,516.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,149,398.	1,192,516.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	40,718,077.	49,832,429.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,718,077.	49,832,429.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,542,235.	1,572,790.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,542,235.	1,572,790.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO BROKER FOR UNSETTLED TRADES	0.	37,341.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	37,341.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEILA APPLEBAUM 11111 BISCAYNE BOULEVARD NORTH MIAMI, FL 33181	DIRECTOR, CEO, TREASURER 0.00	0.	0.	0.
WARREN WEISS, ESQ 441 WEST END AVENUE NEW YORK, NY 10024	DIRECTOR, PRESIDENT 0.00	0.	0.	0.
ALAN T APPLEBAUM 131 EAST 78TH STREET NEW YORK, NY 10021	DIRECTOR, VP, SECRETARY 0.00	0.	0.	0.
JANE WEISS 441 WEST END AVENUE NEW YORK, NY 10024	DIRECTOR 0.00	0.	0.	0.
JUDY BORGER 21403 NE 38TH AVENUE AVENTURA, FL 33180	DIRECTOR, VP 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

The Applebaum Foundation, Inc.**(A Nonprofit Organization)****Supplementary Information – Income Tax Basis****February 28, 2015****(See Independent Accountants' Compilation Report)**

Schedule of Stocks

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
26,100	A T & T Inc	\$ 330,641	\$ 902,016
5,600	Abbvie Inc	235,114	338,800
1,430	Adobe Systems Inc	95,960	113,113
7	AES CORP. Common Stock Purchase Warrants	-	-
715	Affiliated Managers Group Inc	115,590	154,740
1,430	Air Liquide Unsp ADR	37,589	37,652
1,700	Alaska Air Group Inc	80,919	108,205
2,850	Allstate Corp	166,335	201,210
2,050	Altria Group, Inc	39,714	115,395
1,250	Ameren Corp	40,961	53,013
2,520	American Express Co	177,340	205,607
7,800	American International Group Inc.	355,626	431,574
300	American Tower Reit Inc	20,485	29,742
2,725	American Water Works Co	110,115	147,368
630	Ameriprise Financial Inc	25,725	84,187
1,165	Amgen Inc	132,366	183,744
10,280	Apple Inc	844,426	1,320,568
7,000	Applied Materials Inc	154,093	175,350
4,300	Arris Group Inc	122,259	126,334
500	Avago Technologies LTD	14,764	63,810
2,000	Axa Spons Adr	49,110	50,760
11,600	Bank America Corp	192,710	183,396
300	Basf A G Spons ADR	27,658	28,710
750	Baxter International Inc.	78,109	51,863
445	Bayer AG Sponsored ADR	59,433	65,739
900	Bayerische Motoren Werke A G ADR UNSP	38,677	37,818

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
1,600	BB&T Corp	44,649	60,880
470	BCE Inc	17,600	20,591
569	Biogen Idec Inc	139,725	233,057
235	Blackrock Inc	66,211	87,284
1,300	Block H & R Inc	39,943	44,395
1,000	Boeing Co	128,835	150,850
1,900	Boeing Co	207,177	286,615
180	Boston PPTYS Inc	6,914	24,734
6,798	BP PLC Sponsored ADR	234,075	281,709
1,320	Bristol-Myers Squibb Co	30,161	80,414
5,400	Brunswick Corp	279,906	292,896
4,000	Cabot Oil & Gas Corp CL A	147,581	116,000
400	Canadian National Railway	24,852	27,656
1,900	Cardinal Health Inc	51,693	167,181
3,220	Celgene Corp	195,291	391,326
21,950	Centerpoint Energy Inc.	182,644	456,341
700	Check Point Software Tech LTD	40,348	58,443
1,750	Chevrontexaco	114,853	186,690
8,390	Cisco Systems Inc	138,013	247,589
1,050	CMS Energy Corp	17,241	36,886
700	Columbia Property Trust Inc	18,514	18,123
11,294	Comcast Corp Cl A	210,723	670,638
13,688	Consolidated Edison Inc	89,834	864,260
1,255	Costco Wholesale Corp	128,757	184,435
160	Cracker Barrel Old Country Store Inc	21,886	24,164
7,435	CVS Health Corp	471,641	772,273
3,800	Danske Bk A/S Spons ADR	53,521	50,084

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
850	DBS Group Hldgs LTD Spons ADR	49,867	48,994
3,350	Discover Financial Services (USD)	152,275	204,283
2,250	Disney Walt Co.	188,921	234,180
670	Dow Chemical Co	20,811	32,991
550	Du Pont E I De Nemours & Co.	13,489	42,817
3,500	East West Bancorp Inc	133,910	139,825
1,400	Eastman Chemical Co	122,941	104,244
2,100	Eaton Corp	110,133	149,121
1,623	Edwards Lifesciences Corp	116,410	215,891
8,750	EMC Corp	259,390	253,225
1,570	Ensco PLC CL A	75,059	38,418
200	Essex Property Trust Inc	15,740	44,486
2,200	Express Scripts Holding Co	186,060	186,538
1,700	Extra Space Storage Inc	111,998	111,826
1,275	Exxon Mobil Corp.	106,096	112,888
2,400	Facebook Inc Cl A	130,092	189,528
351	Fairpoint Communications Inc.	1,789	1,280
1,600	Fedex Corp	247,040	283,168
400	Fomento Economico Mexicano SAB Spon ADR	26,337	38,104
4,300	Foot Locker Inc	167,319	241,531
1,500	Forest City Enterprises Inc Cl A	27,289	37,875
1,250	Gallagher Arthur J & Co.	56,069	58,737
7,510	General Electric Co.	150,361	195,185
7,075	Gilead Sciences Inc	364,414	732,475
990	Google Inc	430,140	557,004
290	Google Inc Class C	81,357	161,936

(Continued)

The Applebaum Foundation, Inc.**(A Nonprofit Organization)****Supplementary Information – Income Tax Basis (Continued)****February 28, 2015****(See Independent Accountants' Compilation Report)**

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
2,000	HCA Holdings Inc	141,630	143,080
350	Health Care Reit Inc	12,364	26,988
3,700	Hexcel Corp New	147,127	176,046
4,450	Home Depot Inc.	192,292	510,638
620	Honeywell Intl Inc	15,756	63,724
9,000	Host Hotels & Resorts Inc	212,084	189,000
4,800	Huntington Bancshares Inc	30,796	52,512
1,975	Hutchison Whampoa LTD ADR	36,347	54,294
1,600	Intel Corp.	35,682	53,200
923	Intercontinental Hotels Group ADR PLC	31,836	37,751
5,300	International Paper Co.	232,847	298,973
300	Intuitive Surgical Inc	112,810	150,000
3,700	Invesco Limited	91,823	148,999
4,995	J P Morgan Chase & Co	188,740	306,094
5,597	Jarden Corp (USD)	150,855	297,032
975	Jones Lang Lasalle Inc	111,361	157,218
1,430	Kimberly-Clark Corp.	92,959	156,813
900	Kimco Realty Corp	13,181	23,652
650	l. Brands	33,702	59,709
650	Leggett & Platt Inc	22,916	29,282
900	LG Display Co LTD ADR	13,536	13,923
1,595	Lilly Elli & Co	112,052	111,922
4,400	Lions Gate Entmt Corp	123,705	143,396
10,800	Lloyds TSB Froup PLC Spons ADR	54,946	52,272
2,600	Lowes Cos Inc	124,293	192,634
325	M & T Bank Corp	25,799	39,325
1,375	Magna Intl Inc Cl A	56,013	149,820

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
3,300	Mastercard Inc Class A	202,696	297,429
4,254	Medtronic PLC	319,539	330,067
2,300	Merck & Co Inc	121,009	134,642
700	Metlife Inc	24,145	35,581
2,400	Microsoft Corp.	109,551	105,240
4,200	Mitsubishi UFJ Finl GRP-ADR	24,368	27,426
2,200	MTN Group LTD Spon ADR	43,162	39,028
4,750	Murphy USA Inc.	245,487	337,202
1,650	Nippon Teleg & Tel Corp Sponsored ADR	39,152	51,364
3,200	Noble energy Inc	176,498	151,136
3,600	Norsk Hydro A S Spons ADR	19,467	20,700
2,704	NRG Energy Inc	96,079	64,841
2,700	NXP Semiconductors NV	154,137	229,217
6,075	Occidental Petroleum corp	525,849	473,121
3,750	Oceaneering International, Inc.	204,778	204,487
3,250	Panasonic Corp Spons ADR	39,075	40,462
4,000	Pepco Holding Inc Com	106,660	108,560
3,000	Pepsico inc	246,882	296,940
8,000	Perkinelmer Inc	357,987	376,000
1,750	Pfizer Inc.	53,800	60,060
2,900	PG&E Corp	151,553	155,817
1,200	Polaris Industries Inc	114,762	183,996
3,350	Portland General Electric Co	108,264	124,921
2,350	Precision Drilling Corp	14,167	14,311
450	Prologis Sh Ben Int	18,068	19,220
3,055	Prudential Finl Inc	185,908	246,997
1,080	Prudential PLC Spons ADR	28,383	54,313

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
9,160	Pulte Group Inc	177,020	206,650
1,905	Qualcomm Inc	108,996	138,132
3,900	Quanta Services Inc	112,104	112,242
1	Rayonier Advanced Materials Inc	32	19
450	Rayonier Inc	12,953	12,335
2,140	Raytheon Co New	212,746	232,768
1,900	Robert Half International Inc	108,685	117,724
1,000	Roche Holding LTD ADR	23,882	34,130
4,608	Royal Dutch PLC ADR	70,589	301,225
400	Ryanair Hldgs PLC Spons ADR	25,231	25,340
2,140	Schlumberger Ltd	126,607	180,102
3,400	Schwab Charles Corp New	101,133	99,756
2,240	Seven & I Hldg Co LTD Unspn ADR	37,296	42,627
545	Simon PPTY Group Inc New	69,408	103,746
990	Six Flags Entertainment Corp	35,662	44,837
2,750	SM Energy Company	134,121	133,430
1,200	Smith & Nephew PLC Spon ADR	38,402	44,220
250	Sovran Self Storage Inc	16,576	23,005
1,660	Starbucks Corp	97,699	155,185
1,850	Starwood Property Trust Inc Reit	43,560	45,140
2,595	State Street Corp.	148,843	193,198
1,350	Stryker Corp	127,913	127,913
621	SunCoke Energy, Inc.	16,137	11,333
1,450	Suncor Energy Inc	47,296	43,645
1,350	Sung Hung Kai Pptys LTD Spons ADR	21,533	21,357
7,600	Superior Energy Services Inc	209,092	170,088
600	Tata Motors Limited ADR	18,189	29,532

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Stocks (Continued)

<u>Number of Shares</u>	<u>Name of Stock</u>	<u>Tax Basis</u>	<u>Market Value</u>
4,100	TE Connectivity LTD	214,951	295,733
4,900	Texas Instrument Inc	255,398	288,120
5,025	Textron Inc	158,050	222,658
1,490	Thermo Fisher Scientific Inc	114,942	193,700
4,400	Time Warner Inc	144,244	360,184
600	Toronto Dominion Bk Ont New (CAD)	27,931	26,310
1,650	Total SA SPD ADR	80,465	88,490
150	Toyota Motor Corp ADR	19,864	20,306
36	Transco Exploration Partners Ltd Depository Unit	470	-
9,600	Tyson Foods Inc CL A	387,122	396,576
750	UDR Inc	19,351	23,955
1,924	Union Pacific Corp	127,566	231,380
1,150	United Rentals Inc	104,543	107,019
2,000	Unitedhealth Group Inc	199,365	227,260
16,481	Verizon Communications	507,689	814,986
1,345	Visa Inc Cl A	315,602	364,912
1	Vodafone Group	52	35
4,533	Vodafone Group PLC Sponsored ADR	84,846	156,660
2,400	Wabtec	117,599	227,736
5,240	Wells Fargo & Co New	171,806	287,100
550	Weyerhaeuser Co	14,614	19,311
3,400	Whitewave Foods Co Cl A	54,791	139,230
200	Windham Worldwide Corp	10,291	18,296
972	WP Glimcher Inc	16,458	16,845
		<u>\$ 21,432,207</u>	<u>\$ 30,460,634</u>

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Mutual Funds

<u>Face Value or Units</u>	<u>Name of Security</u>	<u>Tax Basis</u>	<u>Market Value</u>
73,750.00	Blackrock High Yield Bond	\$ 590,000	\$ 591,475
16,999.58	Brown ADV Japan Alpha OPP-IS	193,500	198,895
49,372.39	Capital Private Client Svcs Cap Non US Eqt	590,000	591,481
13,406.16	Dodge Cox International Stock	582,707	591,748
89,169.09	Doubleline FDS TR TTL RTN Bd	986,500	982,643
30,867.11	Edgewood Growth Fund-Ins	655,000	653,765
5,175.27	Franklin INTL Small Cos Growth Fd	94,644	99,158
200.00	GS Cyclical Sect Rel Perf NT 3/4/15	20,000	23,231
400.00	GS EAFE REN MST 2/18/16	40,000	42,217
10,118.76	Harding Loevner Institutional	175,861	181,025
30,429.41	Invesco Asia Pacific Grth-Y Asia Pac GWT Y	985,000	984,391
9,098.00	IShares Core S&P Mid-Cap ETF	1,342,100	1,368,794
17,585.00	IShares MSCI Emerging Mkt Index FD	1,144,322	1,144,783
33,850.13	Joh Hancock III-Discpln V-I	655,000	650,261
51,525.55	JPM Global Res Enh Index FD -Sel Fund 3547	974,476	981,046
57,115.20	JPM Inflation MGD Bd Fd #2037	590,000	592,285
16,607.51	JPM Intrepid Amer Fd 1206	655,000	647,859
68,047.34	JPM Unconstrained Debt Fund #2130	690,000	692,722
180,537.97	JPMorgan Short Duration Bond Fund 3133	1,968,095	1,966,059
58,382.17	JPMorgn Strategic Income fund 3844	688,250	688,326
50,724.42	Neuberger Berman Absolute Return Multi M	550,360	553,911
67,512.00	Prudential Total Return Bd-Z	985,000	985,000
16,750.00	Spdr S&P 500 ETF Trust	3,502,129	3,528,555
58,764.94	T Rowe Price Overseas Stock Fund	590,000	591,762
750.00	Wisdomtree Japan Hedge Equity Fund	37,926	40,403
		<u>\$ 19,285,870</u>	<u>\$ 19,371,795</u>

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
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Schedule of Corporate Bonds

Face Value or Units	Name of Security	Interest Rate	Tax Basis	Market Value
75,000	American Express Credit Corp Sr. Note, Due 9/19/2016	2.800%	\$ 79,443	\$ 77,173
75,000	American Tower Inc Sr Bond, Due 2/15/2024	5.000%	81,359	81,985
75,000	Anheuser-Busch Inbev WorldWide Sr Note, Due 2/15/2021	4.375%	88,412	83,120
10,000	AT&T Inc Sr Bond, Due 2/15/2039	6.550%	9,944	12,153
100,000	Bank Amer Corp Sr Note, Due 12/1/2017	5.750%	102,129	110,654
100,000	Boeing Co Sr Note, Due 2/15/2020	4.875%	104,132	114,808
100,000	BP Cap Mkts PLC Sr Note, Due 3/10/2019	4.750%	117,288	110,218
100,000	Cisco Sys Inc Sr Note, Due 1/15/2020	4.450%	100,850	111,966
75,000	Comcast Corp Sr Note, Due 2/15/2018	5.875%	86,807	84,708
25,000	Diageo Finance BV Note, Due 10/28/15	5.300%	21,998	25,774
75,000	Emerson Elec Co, Due 10/15/2018	5.250%	78,552	84,271
75,000	General Electric Cap Corp Sr Note, Due 10/17/2021	4.650%	81,529	85,175
75,000	Home Depot Inc.SR Note, Due 3/1/2016	5.400%	83,633	78,659
75,000	Honeywell Intl Inc Sr Note, Due 3/15/2016	5.400%	79,223	78,809
75,000	Kellogg Co Sr Note, Due 12/15/2020	4.000%	84,902	80,775
50,000	Lowe's Cos Inc Sr Nt 3.75% 4/15/2021	3.750%	53,750	54,282
75,000	Mondelez International Inc Sr Note, Due 2/10/2020	5.375%	86,404	85,924
10,000	Novartis Secs Invest Sr Bond, Due 2/10/2019	5.125%	10,244	11,296
10,000	Procter & Gamble Co Note, Due 2/15/2019	4.700%	9,846	11,187
10,000	Shell International Fin Sr Bond, Due 12/15/2038	6.375%	9,775	14,001
75,000	Simon PPTY Group LP Sr Note, Due 2/1/2021	4.125%	83,600	82,178
10,000	Snap On Inc Note, Due 3/1/2019	6.700%	9,983	11,678
75,000	Wyeth Sr Note, Due 4/1/2017	5.450%	78,432	81,996
			<u>\$ 1,542,235</u>	<u>\$ 1,572,790</u>

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of U.S. Government Obligations

<u>Face Value or Units</u>	<u>Name of Security</u>	<u>Tax Basis</u>	<u>Market Value</u>
25,000	Federal Home LN Mtg Corp 1.75% 5/30/2019	\$ 25,418	\$ 25,265
25,000	Federal Home Loan Bank Bds 4.75% 12/16/2016	25,101	26,842
25,000	Federal National Mtge Assn 5.375% 6/12/2017	24,452	27,704
10,011	Morgan Stanley US Gov Sec Trust	104,600	89,095
150,000	United States Treas Bds 3.5% 2/15/2039	140,719	175,969
100,000	United States Treasury Note 3.125% 2/15/2042	99,309	110,578
250,000	United States Treasury Note 3.125% 4/30/17	25,003	26,303
100,000	United States Treasury Note 4% 8/15/2018	104,059	109,687
30,000	United States Treasury Notes 2.625% 11/15/2020	31,237	31,573
331,500	United States Treasury Onlt (stip)	331,500	331,500
238,000	United States Treasury Onlt (stip)	238,000	238,000
		<u>\$ 1,149,398</u>	<u>\$ 1,192,516</u>

The Applebaum Foundation, Inc.
Capital Gains & Losses
3/1/2014 through 2/28/2015

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Fiduciary 1	Covidien PLC	1,700.00	10/24/2013	3/28/2014	117,922.48	107,856.50	10,065.98
Fiduciary 1	US Treasury Only (stip 1)	9,500.00	2/24/2014	4/1/2014	9,500.00	9,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	500	2/24/2014	4/21/2014	500	500	0
Fiduciary 1	Allergan Inc	450	7/3/2013	5/1/2014	74,400.77	38,094.08	36,306.69
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	2/24/2014	5/16/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	3/4/2014	5/16/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	3/17/2014	5/16/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	2,000.00	3/26/2014	5/16/2014	2,000.00	2,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	1,000.00	3/26/2014	5/20/2014	1,000.00	1,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	4/15/2014	5/20/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	4/30/2014	5/20/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	128,000.00	5/1/2014	5/20/2014	128,000.00	128,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	91,500.00	5/1/2014	6/3/2014	91,500.00	91,500.00	0
Fiduciary 1	NOW, Inc.	0.25	5/2/2014	6/11/2014	8.02	6.63	1.39
Fiduciary 1	Cabot Oil & Gas Corp CL A	427	1/17/2014	6/13/2014	14,861.44	15,957.12	-1,095.68
Fiduciary 1	Hertz Global Holdings Inc	4,972.00	8/27/2013	6/13/2014	132,760.40	125,553.44	7,206.96
Fiduciary 1	Hertz Global Holdings Inc	1,754.00	1/17/2014	6/13/2014	46,834.62	47,962.61	-1,127.99
Fiduciary 1	NOW, Inc	571	5/2/2014	6/25/2014	20,312.87	15,138.14	5,174.73
Fiduciary 1	CIT Group Inc New	2,500.00	10/24/2013	7/23/2014	109,277.58	127,607.25	-18,329.67
Fiduciary 1	Ventiv Corp	0.061	7/7/2014	7/23/2014	2.25	1.99	0.26
Fiduciary 1	US Treasury Only (stip 1)	5,000.00	5/1/2014	8/4/2014	5,000.00	5,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	4,500.00	5/15/2014	8/4/2014	4,500.00	4,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	4,500.00	6/2/2014	8/4/2014	4,500.00	4,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	10,000.00	6/13/2014	8/4/2014	10,000.00	10,000.00	0
Fiduciary 1	Ventiv Corp	42	7/7/2014	8/22/2014	1,870.42	1,380.54	489.88
Fiduciary 1	US Treasury Only (stip 1)	1,500.00	6/13/2014	8/25/2014	1,500.00	1,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	6/19/2014	8/25/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	38,500.00	6/30/2014	8/25/2014	38,500.00	38,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	7/15/2014	8/25/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	7/25/2014	8/25/2014	3,500.00	3,500.00	0
Fiduciary 1	Ciena Corp	1,700.00	2/25/2014	9/25/2014	30,557.16	44,412.50	-13,855.34
Fiduciary 1	Citigroup Inc.	2,000.00	1/17/2014	10/9/2014	104,647.68	107,977.23	-3,329.55
Fiduciary 1	US Treasury Only (stip 1)	500	7/25/2014	11/4/2014	500	500	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	8/1/2014	11/4/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	12,500.00	8/6/2014	11/4/2014	12,500.00	12,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	8/8/2014	11/4/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	4,000.00	8/22/2014	11/4/2014	4,000.00	4,000.00	0
Fiduciary 1	California Resources Corp	530	12/3/2014	12/3/2014	3,285.92	3,836.70	-550.78

Fiduciary 1	Halliburton Co	2,175.00	5/20/2014	12/4/2014	90,489.31	135,273.48	-44,784.17
Fiduciary 1	Halliburton Co	2,725.00	10/9/2014	12/4/2014	113,371.66	167,873.63	-54,501.97
Fiduciary 1	US Treasury Only (stip 1)	1,000.00	8/22/2014	12/9/2014	1,000.00	1,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	9/8/2014	12/9/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	9/15/2014	12/9/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	9/24/2014	12/9/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	14,500.00	9/25/2014	12/9/2014	14,500.00	14,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	10/2/2014	12/9/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	34,000.00	10/9/2014	12/9/2014	34,000.00	34,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	10/22/2014	12/9/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,000.00	10/31/2014	12/9/2014	3,000.00	3,000.00	0
Fiduciary 1	US Treasury Only (stip 1)	13,500.00	11/5/2014	12/9/2014	13,500.00	13,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	11/13/2014	12/9/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	3,500.00	12/1/2014	12/9/2014	3,500.00	3,500.00	0
Fiduciary 1	US Treasury Only (stip 1)	13,000.00	12/4/2014	12/9/2014	13,000.00	13,000.00	0
Fiduciary 1	Lyondellbasell Industries NV CL A	1,200.00	6/3/2014	12/22/2014	90,379.48	119,790.00	-29,410.52
Fiduciary 1	US Treasury Only (stip 1)	61,000.00	12/4/2014	12/22/2014	61,000.00	61,000.00	0
Fiduciary 1	Citigroup Inc.	59	1/17/2014	1/16/2015	2,955.59	3,185.33	-229.74
Fiduciary 1	US Treasury Only (stip 1)	1,000.00	12/4/2014	1/20/2015	1,000.00	1,000.00	0
Fiduciary 1	Pricelina Group Inc/The	85	9/25/2014	2/10/2015	88,378.06	98,366.66	-9,988.60
Fiduciary 1	Credit Suisse Group Sporns ADR	1,050.00	5/10/2013	3/5/2014	33,017.51	30,963.86	2,053.65
Fiduciary Sub A	US Treasury Only (stip 1)	2,500.00	2/13/2014	3/5/2014	2,500.00	2,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	37,000.00	2/13/2014	3/18/2014	37,000.00	37,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	12,000.00	2/17/2014	3/18/2014	12,000.00	12,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,000.00	3/3/2014	3/18/2014	6,000.00	6,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,500.00	3/4/2014	3/18/2014	5,500.00	5,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	500	3/7/2014	3/18/2014	500	500	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500.00	3/7/2014	3/25/2014	3,500.00	3,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,500.00	3/10/2014	3/25/2014	8,500.00	8,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,500.00	3/17/2014	3/25/2014	8,500.00	8,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	14,500.00	3/19/2014	3/25/2014	14,500.00	14,500.00	0
Fiduciary Sub A	Verizon Communications	144	2/28/2014	3/25/2014	6,746.28	6,928.56	-182.28
Fiduciary Sub A	Vodafone Group	299	2/28/2014	3/25/2014	11,322.60	15,601.08	-4,278.48
Fiduciary Sub A	Knowles Corp	575	3/5/2014	4/8/2014	17,912.79	16,226.34	1,686.45
Fiduciary Sub A	US Treasury Only (stip 1)	21,500.00	3/19/2014	4/14/2014	21,500.00	21,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	39,500.00	3/19/2014	4/15/2014	39,500.00	39,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	500	3/19/2014	4/21/2014	500	500	0
Fiduciary Sub A	Honda Motor Co LTD ADR	800	5/29/2013	4/22/2014	27,615.78	31,789.53	-4,173.75
Fiduciary Sub A	US Treasury Only (stip 1)	6,000.00	3/19/2014	4/23/2014	6,000.00	6,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,000.00	3/19/2014	4/25/2014	5,000.00	5,000.00	0
Fiduciary Sub A	Citrix Systems Inc	1,100.00	10/9/2013	4/28/2014	61,987.09	77,517.88	-15,530.79
Fiduciary Sub A	US Treasury Only (stip 1)	7,000.00	3/19/2014	4/29/2014	7,000.00	7,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	3/21/2014	4/29/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	17,000.00	3/24/2014	4/29/2014	17,000.00	17,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	2,000.00	3/24/2014	4/30/2014	2,000.00	2,000.00	0
Fiduciary Sub A	McDonalds Corp	600	2/11/2014	5/9/2014	60,663.47	56,938.84	3,724.63

Fiduciary Sub A	Jarden Corp (USD)	1,950.00	7/25/2013	5/12/2014	107,752.67	88,710.57	19,042.10
Fiduciary Sub A	US Treasury Only (stp 1)	1,000.00	3/24/2014	5/12/2014	1,000.00	1,000.00	0
Fiduciary Sub A	Koninklijke Philips Electrs NV Sponsored ADR	550	2/7/2014	5/13/2014	17,563.21	19,055.40	-1,492.19
Fiduciary Sub A	US Treasury Only (stp 1)	12,000.00	3/24/2014	5/13/2014	12,000.00	12,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	3/27/2014	5/13/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	6,500.00	3/31/2014	5/13/2014	6,500.00	6,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,500.00	4/1/2014	5/13/2014	5,500.00	5,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	4/2/2014	5/14/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	10,500.00	4/8/2014	5/14/2014	10,500.00	10,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,500.00	4/11/2014	5/14/2014	5,500.00	5,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	6,000.00	4/22/2014	5/14/2014	6,000.00	6,000.00	0
Fiduciary Sub A	Ameriprise Financial Inc	900	7/15/2013	5/15/2014	100,877.98	76,380.57	24,497.41
Fiduciary Sub A	US Treasury Only (stp 1)	31,500.00	4/22/2014	5/16/2014	31,500.00	31,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	54,000.00	4/28/2014	5/16/2014	54,000.00	54,000.00	0
Fiduciary Sub A	Ingersoll-Rand PLC	3,100.00	10/3/2013	5/20/2014	176,700.64	160,270.79	16,429.85
Fiduciary Sub A	Deere & Co	1,250.00	8/19/2013	5/20/2014	113,948.17	103,108.31	10,839.86
Fiduciary Sub A	US Treasury Only (stp 1)	9,000.00	4/28/2014	5/20/2014	9,000.00	9,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	49,500.00	5/1/2014	5/20/2014	49,500.00	49,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	28,500.00	5/1/2014	5/22/2014	28,500.00	28,500.00	0
Fiduciary Sub A	Washington Prime Group Inc	0.5	5/29/2014	5/30/2014	10.41	4.73	5.68
Fiduciary Sub A	US Treasury Only (stp 1)	500	5/1/2014	6/5/2014	500	500	0
Fiduciary Sub A	US Treasury Only (stp 1)	500	5/1/2014	6/11/2014	500	500	0
Fiduciary Sub A	US Treasury Only (stp 1)	500	5/2/2014	6/17/2014	500	500	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	5/2/2014	6/23/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	20,500.00	5/9/2014	6/23/2014	20,500.00	20,500.00	0
Fiduciary Sub A	Time Inc	550	6/11/2014	6/27/2014	13,070.85	6,088.45	6,982.40
Fiduciary Sub A	US Treasury Only (stp 1)	42,500.00	5/9/2014	7/1/2014	42,500.00	42,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	4,500.00	5/19/2014	7/1/2014	4,500.00	4,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	5/23/2014	7/1/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	5/29/2014	7/1/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	10,500.00	6/2/2014	7/1/2014	10,500.00	10,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	6/3/2014	7/1/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,500.00	6/6/2014	7/1/2014	5,500.00	5,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	8,000.00	6/10/2014	7/1/2014	8,000.00	8,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,000.00	6/13/2014	7/1/2014	5,000.00	5,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	6,000.00	6/16/2014	7/1/2014	6,000.00	6,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	7,500.00	6/20/2014	7/1/2014	7,500.00	7,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	3,000.00	6/26/2014	7/1/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	13,000.00	6/27/2014	7/1/2014	13,000.00	13,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	15,500.00	6/30/2014	7/1/2014	15,500.00	15,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	1,000.00	2/7/2014	7/2/2014	31,838.78	31,838.78	0
Fiduciary Sub A	Intercontinental Hotels ADR	0.077	7/2/2014	7/2/2014	3.21	2.65	0.56
Fiduciary Sub A	Intercontinental Hotels Group ADR PLC	150	12/9/2013	7/10/2014	14,342.10	12,107.24	2,234.86
Fiduciary Sub A	Apple Inc	7,000.00	6/30/2014	7/10/2014	7,000.00	7,000.00	0
Fiduciary Sub A	Veritiv Corp	0.328	7/2/2014	7/10/2014	12.19	10.93	1.26
Fiduciary Sub A	US Treasury Only (stp 1)	500	6/30/2014	7/21/2014	500	500	0

Fiduciary Sub A	NXP Semiconductors NV	200	10/17/2013	7/25/2014	13,312.77	7,460.83	5,851.94
Fiduciary Sub A	NXP Semiconductors NV	400	1/22/2014	7/25/2014	26,625.53	18,194.65	8,430.88
Fiduciary Sub A	US Treasury Only (stip 1)	29,500.00	6/30/2014	7/28/2014	29,500.00	29,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500.00	7/7/2014	7/28/2014	4,500.00	4,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000.00	7/15/2014	7/28/2014	4,000.00	4,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,500.00	7/15/2014	7/30/2014	8,500.00	8,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	11,500.00	7/25/2014	7/30/2014	11,500.00	11,500.00	0
Fiduciary Sub A	Vertiv Corp	101	7/2/2014	7/30/2014	3,868.38	3,366.37	502.01
Fiduciary Sub A	Gallagher Arthur J & Co	2,500.00	2/7/2014	7/31/2014	114,212.47	111,564.88	2,647.59
Fiduciary Sub A	Rayonier Advanced Materials Inc	149	7/7/2014	7/31/2014	4,778.55	4,743.14	35.41
Fiduciary Sub A	Kingfisher PLC Spots ADR	1,850.00	4/22/2014	8/1/2014	18,754.51	26,299.97	-7,545.46
Fiduciary Sub A	Peoples United Financial Inc	1,500.00	4/14/2014	8/1/2014	22,494.01	22,354.07	139.94
Fiduciary Sub A	Pfizer Inc	300	10/28/2013	8/4/2014	8,777.97	9,222.81	-444.84
Fiduciary Sub A	Pfizer Inc.	3,150.00	2/4/2014	8/4/2014	92,168.72	97,057.26	-4,888.54
Fiduciary Sub A	Pfizer Inc	1,400.00	4/14/2014	8/4/2014	40,963.88	43,152.09	-2,188.21
Fiduciary Sub A	US Treasury Only (stip 1)	30,000.00	7/25/2014	8/4/2014	30,000.00	30,000.00	0
Fiduciary Sub A	Volkswagen A G ADR New	650	9/24/2013	8/12/2014	29,110.33	30,223.83	-1,113.50
Fiduciary Sub A	Peoples United Financial Inc	2,850.00	1/29/2014	8/13/2014	41,107.72	41,756.78	-649.06
Fiduciary Sub A	Peoples United Financial Inc	100	4/14/2014	8/13/2014	1,442.38	1,490.27	-47.89
Fiduciary Sub A	US Treasury Only (stip 1)	1,000.00	7/25/2014	8/13/2014	1,000.00	1,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	500	7/25/2014	8/20/2014	500	500	0
Fiduciary Sub A	US Treasury Only (stip 1)	8,500.00	7/29/2014	8/20/2014	8,500.00	8,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	15,500.00	7/31/2014	8/20/2014	15,500.00	15,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500.00	8/1/2014	8/20/2014	4,500.00	4,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	10,000.00	8/5/2014	8/20/2014	10,000.00	10,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	7,000.00	8/12/2014	8/20/2014	7,000.00	7,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	18,000.00	8/15/2014	8/20/2014	18,000.00	18,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	9,000.00	8/19/2014	8/20/2014	9,000.00	9,000.00	0
Fiduciary Sub A	Intesa Sanpaolo ADR	2,250.00	4/15/2014	8/27/2014	39,625.00	47,028.96	-7,403.96
Fiduciary Sub A	US Treasury Only (stip 1)	39,000.00	8/19/2014	8/28/2014	39,000.00	39,000.00	0
Fiduciary Sub A	Pfizer Inc	3,450.00	10/28/2013	9/15/2014	101,023.43	106,062.32	-5,038.89
Fiduciary Sub A	Pfizer Inc.	950	2/4/2014	9/15/2014	27,818.04	29,271.24	-1,453.20
Fiduciary Sub A	US Treasury Only (stip 1)	56,500.00	8/19/2014	9/18/2014	56,500.00	56,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000.00	8/22/2014	9/18/2014	4,000.00	4,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	39,500.00	8/27/2014	9/18/2014	39,500.00	39,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,500.00	9/2/2014	9/18/2014	4,500.00	4,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500.00	9/2/2014	9/25/2014	3,500.00	3,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	9/3/2014	9/25/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500.00	9/5/2014	9/25/2014	3,500.00	3,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500.00	9/10/2014	9/25/2014	6,500.00	6,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	9/12/2014	9/25/2014	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	12,500.00	9/15/2014	9/25/2014	12,500.00	12,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	93,000.00	9/17/2014	9/25/2014	93,000.00	93,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	49,500.00	9/17/2014	9/29/2014	49,500.00	49,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	7,000.00	9/17/2014	10/7/2014	7,000.00	7,000.00	0
Fiduciary Sub A	WPP PLC Spots ADR	450	2/7/2014	10/17/2014	40,852.02	46,798.52	-5,946.50

Fiduciary Sub A	US Treasury Only (stip 1)	41,000.00	9/17/2014	10/20/2014	41,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	9/19/2014	10/21/2014	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	5,000.00	9/30/2014	10/21/2014	5,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	6,500.00	10/1/2014	10/21/2014	6,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,500.00	10/2/2014	10/21/2014	3,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	4,000.00	10/10/2014	10/21/2014	4,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	10,500.00	10/15/2014	10/21/2014	10,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	9,000.00	10/16/2014	10/21/2014	9,000.00	0
Fiduciary Sub A	Boeing Co	835	6/23/2014	10/28/2014	101,547.88	-8,494.06
Fiduciary Sub A	US Treasury Only (stip 1)	21,500.00	10/16/2014	10/28/2014	21,500.00	0
Fiduciary Sub A	Fluor Corp	350	5/20/2014	10/30/2014	22,746.78	-3,175.48
Fiduciary Sub A	Fluor Corp	1,100.00	7/29/2014	10/30/2014	71,489.87	-13,760.12
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	10/16/2014	10/30/2014	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	28,000.00	10/17/2014	10/30/2014	28,000.00	0
Fiduciary Sub A	Halyard Health Inc	0.5	11/3/2014	11/5/2014	17.95	6.72
Fiduciary Sub A	ING Groep NV Spons ADR	528	6/5/2014	11/7/2014	7,441.75	-22.49
Fiduciary Sub A	ING Groep NV Spons ADR	1,622.00	6/5/2014	11/10/2014	23,261.79	331.86
Fiduciary Sub A	US Treasury Only (stip 1)	6,000.00	10/17/2014	11/10/2014	6,000.00	0
Fiduciary Sub A	Arris Group Inc	4,200.00	6/26/2014	11/14/2014	128,485.27	-5,715.23
Fiduciary Sub A	Halyard Health Inc	197	11/3/2014	11/14/2014	7,234.85	2,812.10
Fiduciary Sub A	US Treasury Only (stip 1)	8,500.00	10/17/2014	11/19/2014	8,500.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	3,000.00	10/23/2014	11/19/2014	3,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	45,000.00	10/31/2014	11/19/2014	45,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	56,500.00	10/31/2014	11/20/2014	56,500.00	0
Fiduciary Sub A	Synaptics Inc	1,600.00	2/21/2014	11/25/2014	98,325.18	-5,190.42
Fiduciary Sub A	Synaptics Inc	1,400.00	3/19/2014	11/25/2014	86,034.54	602.37
Fiduciary Sub A	US Treasury Only (stip 1)	92,000.00	10/31/2014	11/26/2014	92,000.00	0
Fiduciary Sub A	US Treasury Only (stip 1)	1,000.00	11/3/2014	11/26/2014	1,000.00	0
Fiduciary Sub A	California Resources Corp	1,560.00	12/3/2014	12/3/2014	9,290.00	-3,252.73
Fiduciary Sub A	Precision Drilling Corp	2,800.00	3/25/2014	12/8/2014	18,367.76	-13,296.32
Fiduciary Sub A	Precision Drilling Corp	1,250.00	5/13/2014	12/8/2014	8,199.90	-7,870.12
Fiduciary Sub A	Franklin INTL Small Cos Growth Fd	34,841	12/18/2013	12/10/2014	707.27	-52.26
Fiduciary Sub A	Franklin INTL Small Cos Growth Fd	53,488	12/18/2013	12/10/2014	1,085.81	-80.23
Fiduciary Sub A	Pepsico inc	150	9/18/2014	12/11/2014	14,665.53	991.21
Fiduciary Sub A	Alaska Air Group Inc	150	5/20/2014	12/11/2014	8,626.66	1,486.79
Fiduciary Sub A	Gallagher Arthur J & Co	250	4/23/2014	12/11/2014	12,092.03	792.3
Fiduciary Sub A	Allstate Corp	200	5/15/2014	12/11/2014	13,830.94	2,158.33
Fiduciary Sub A	Raytheon Co New	125	4/25/2014	12/11/2014	13,461.75	751.46
Fiduciary Sub A	CVS Health Corp	350	9/29/2014	12/11/2014	31,764.05	3,509.59
Fiduciary Sub A	Amgen Inc	130	3/18/2014	12/11/2014	22,386.31	6,268.15
Fiduciary Sub A	TE Connectivity LTD	200	4/29/2014	12/11/2014	12,853.17	751.49
Fiduciary Sub A	Arris Group Inc	300	4/8/2014	12/11/2014	8,553.16	23.49
Fiduciary Sub A	Boeing Co	60	6/23/2014	12/11/2014	7,802.10	-105.11
Fiduciary Sub A	Boeing Co	100	7/29/2014	12/11/2014	13,003.50	560.55
Fiduciary Sub A	EMC Corp	780	9/25/2014	12/11/2014	23,391.31	55.51
Fiduciary Sub A	Bank America Corp	1,950.00	2/18/2014	12/11/2014	34,468.25	1,804.77

Fiduciary Sub A	Fedex Corp	160	10/30/2014	12/11/2014	29,083.85	26,417.76	2,666.09
Fiduciary Sub A	Blackrock Inc	50	7/23/2014	12/11/2014	18,217.70	16,037.71	2,179.99
Fiduciary Sub A	Foot Locker Inc	500	2/14/2014	12/11/2014	28,315.92	19,597.40	8,718.52
Fiduciary Sub A	Tyson Foods Inc CL A	400	9/29/2014	12/11/2014	16,487.09	15,264.65	1,222.44
Fiduciary Sub A	Caterpillar Inc	100	5/20/2014	12/11/2014	9,582.04	10,486.45	-904.41
Fiduciary Sub A	Fluor Corp	200	5/20/2014	12/11/2014	11,946.99	14,812.72	-2,865.73
Fiduciary Sub A	Texas Instrument Inc	300	11/25/2014	12/11/2014	16,534.48	15,590.91	943.57
Fiduciary Sub A	Gilead Sciences Inc	800	2/12/2014	12/11/2014	84,546.46	60,763.10	23,783.36
Fiduciary Sub A	Block H & R Inc	250	2/28/2014	12/11/2014	8,538.61	7,998.51	540.1
Fiduciary Sub A	Google Inc Class C	875	4/7/2014	12/11/2014	459,988.51	442,699.16	17,289.35
Fiduciary Sub A	Prudential Finl Inc	100	3/25/2014	12/11/2014	8,824.95	8,751.49	73.46
Fiduciary Sub A	Jones Lang Lasalle Inc	150	8/20/2014	12/11/2014	21,509.72	20,052.95	1,456.77
Fiduciary Sub A	Medtronic Inc.	300	9/15/2014	12/11/2014	22,397.85	19,803.26	2,594.59
Fiduciary Sub A	Morgan Stanley	600	7/31/2014	12/11/2014	22,770.15	19,874.76	2,895.39
Fiduciary Sub A	Murphy USA Inc.	400	10/22/2014	12/11/2014	24,586.51	21,145.20	3,441.31
Fiduciary Sub A	Baxter International Inc.	300	7/10/2014	12/11/2014	22,240.36	22,422.15	-181.79
Fiduciary Sub A	Apple Inc	500	11/26/2014	12/11/2014	56,155.81	58,222.97	-2,067.16
Fiduciary Sub A	Occidental Petroleum corp	250	5/7/2014	12/11/2014	19,030.34	22,905.66	-3,875.32
Fiduciary Sub A	US Treasury Only (stp 1)	11,500.00	11/3/2014	12/11/2014	11,500.00	11,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	4,500.00	11/4/2014	12/11/2014	4,500.00	4,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	9,000.00	11/7/2014	12/11/2014	9,000.00	9,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	14,000.00	11/14/2014	12/11/2014	14,000.00	14,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	4,000.00	11/17/2014	12/11/2014	4,000.00	4,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	75,500.00	11/18/2014	12/11/2014	75,500.00	75,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	94,000.00	11/25/2014	12/11/2014	94,000.00	94,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	12,500.00	12/1/2014	12/11/2014	12,500.00	12,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,000.00	12/5/2014	12/11/2014	5,000.00	5,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	185,000.00	12/10/2014	12/11/2014	185,000.00	185,000.00	0
Fiduciary Sub A	Dover Corp	1,150.00	2/7/2014	12/22/2014	80,480.78	79,954.84	525.94
Fiduciary Sub A	Fluor Corp	1,800.00	5/20/2014	12/22/2014	103,075.31	133,314.46	-30,239.15
Fiduciary Sub A	US Treasury Only (stp 1)	47,500.00	12/12/2014	1/5/2015	47,500.00	47,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	19,500.00	12/15/2014	1/5/2015	19,500.00	19,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	7,500.00	12/18/2014	1/5/2015	7,500.00	7,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	14,500.00	12/22/2014	1/5/2015	14,500.00	14,500.00	0
Fiduciary Sub A	California Resources Corp	460	12/3/2014	1/6/2015	2,506.05	3,698.50	-1,192.45
Fiduciary Sub A	US Treasury Only (stp 1)	17,000.00	12/22/2014	1/6/2015	17,000.00	17,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	16,000.00	12/23/2014	1/6/2015	16,000.00	16,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	5,000.00	12/30/2014	1/6/2015	5,000.00	5,000.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	52,500.00	1/2/2015	1/6/2015	52,500.00	52,500.00	0
Fiduciary Sub A	US Treasury Only (stp 1)	6,000.00	1/2/2015	1/12/2015	6,000.00	6,000.00	0
Fiduciary Sub A	Amgen Inc	585	3/18/2014	1/22/2015	90,560.85	72,531.70	18,029.15
Fiduciary Sub A	Foot Locker Inc	1,750.00	2/14/2014	1/22/2015	90,642.30	68,590.90	22,051.40
Fiduciary Sub A	Stryker Corp	650	12/11/2014	1/22/2015	59,484.37	61,587.81	-2,103.44
Fiduciary Sub A	US Treasury Only (stp 1)	42,000.00	1/1/2015	1/22/2015	42,000.00	42,000.00	0
Fiduciary Sub A	Foot Locker Inc	500	2/14/2014	1/23/2015	26,036.29	19,597.40	6,438.89
Fiduciary Sub A	Washington Prime Group Inc	122	5/29/2014	1/23/2015	1,155.18	1,155.18	0

Fiduciary Sub A	Washington Prime Group Inc	850	11/12/2014	1/23/2015	15,301.09	15,301.09	0
Fiduciary Sub A	US Treasury Only (step 1)	82,500.00	1/2/2015	1/26/2015	82,500.00	82,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	14,000.00	1/2/2015	1/28/2015	14,000.00	14,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	3,000.00	1/7/2015	1/28/2015	3,000.00	3,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	5,500.00	1/9/2015	1/28/2015	5,500.00	5,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	9,500.00	1/15/2015	1/28/2015	9,500.00	9,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	3,500.00	1/20/2015	1/28/2015	3,500.00	3,500.00	0
Fiduciary Sub A	Medtronic Inc	1,650.00	9/15/2014	1/28/2015	142,513.30	108,917.90	33,595.40
Fiduciary Sub A	Medtronic Inc.	2,050.00	10/7/2014	1/28/2015	177,061.97	127,636.53	49,425.44
Fiduciary Sub A	Caterpillar Inc	1,550.00	5/20/2014	1/30/2015	123,332.51	162,540.04	-39,207.53
Fiduciary Sub A	Baxter International Inc.	150	2/12/2014	1/30/2015	10,592.23	10,116.17	476.06
Fiduciary Sub A	Morgan Stanley	4,700.00	2/26/2014	2/2/2015	161,791.86	139,882.05	21,909.81
Fiduciary Sub A	Morgan Stanley	2,750.00	7/31/2014	2/2/2015	94,665.45	91,092.65	3,572.80
Fiduciary Sub A	Medtronic PLC	0.48	1/28/2015	2/3/2015	36.06	36.06	0
Fiduciary Sub A	Jones Lang Lasalle Inc	534	8/19/2014	2/5/2015	77,428.68	71,244.25	6,184.43
Fiduciary Sub A	Jones Lang Lasalle Inc	411	8/20/2014	2/5/2015	59,593.98	54,945.09	4,648.89
Fiduciary Sub A	US Treasury Only (step 1)	72,000.00	1/20/2015	2/6/2015	72,000.00	72,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	12,000.00	1/21/2015	2/6/2015	12,000.00	12,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	50,000.00	1/27/2015	2/6/2015	50,000.00	50,000.00	0
Fiduciary Sub A	Conocophillips	1,250.00	5/13/2014	2/9/2015	82,387.80	96,761.37	-14,373.57
Fiduciary Sub A	US Treasury Only (step 1)	13,500.00	1/27/2015	2/10/2015	13,500.00	13,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	43,000.00	1/30/2015	2/10/2015	43,000.00	43,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	18,500.00	1/30/2015	2/11/2015	18,500.00	18,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	127,000.00	1/30/2015	2/12/2015	127,000.00	127,000.00	0
Fiduciary Sub A	US Treasury Only (step 1)	259,500.00	2/2/2015	2/12/2015	259,500.00	259,500.00	0
Fiduciary Sub A	US Treasury Only (step 1)	31,000.00	2/5/2015	2/12/2015	31,000.00	31,000.00	0
Fiduciary Sub A	Alaska Air Group Inc	1,500.00	2/14/2014	2/13/2015	97,606.95	57,922.13	39,684.82
Fiduciary Sub A	Alaska Air Group Inc	550	5/20/2014	2/13/2015	35,789.21	26,179.53	9,609.68
Fiduciary Sub A	Abbvie Inc	200	8/4/2014	2/13/2015	11,325.03	10,737.19	587.84
Fiduciary Sub A	US Treasury Only (step 1)	67,500.00	2/5/2015	2/24/2015	67,500.00	67,500.00	0
JP Morgan	Veritiv Corp	0.656	7/2/2014	7/23/2014	25.25	12.43	12.82
JP Morgan	Vectrus Inc	0.89	10/6/2014	10/6/2014	18.53	1.04	17.49
JP Morgan	Halyard Health Inc	0.5	11/3/2014	11/20/2014	18.68	11.23	7.45
JP Morgan	Dreyfus A Bonds Plus Inc.	6.267	3/3/2014	2/20/2015	87.55	86.48	1.07
JP Morgan	Dreyfus A Bonds Plus Inc.	7.487	4/1/2014	2/20/2015	104.59	102.95	1.64
JP Morgan	Dreyfus A Bonds Plus Inc	7.054	5/1/2014	2/20/2015	98.54	97.77	0.77
JP Morgan	Dreyfus A Bonds Plus Inc	7.592	6/2/2014	2/20/2015	106.06	106.21	-0.15
JP Morgan	Dreyfus A Bonds Plus Inc	7.037	7/1/2014	2/20/2015	98.3	98.52	-0.22
JP Morgan	Dreyfus A Bonds Plus Inc.	6.053	8/1/2014	2/20/2015	84.56	84.38	0.18
JP Morgan	Dreyfus A Bonds Plus Inc.	4.959	9/2/2014	2/20/2015	69.28	69.53	-0.25
JP Morgan	Dreyfus A Bonds Plus Inc.	4.579	10/1/2014	2/20/2015	63.97	63.65	0.32
JP Morgan	Dreyfus A Bonds Plus Inc.	4.883	11/3/2014	2/20/2015	68.21	68.26	-0.05
JP Morgan	Dreyfus A Bonds Plus Inc.	5.339	12/1/2014	2/20/2015	74.58	74.85	-0.27
JP Morgan	Dreyfus A Bonds Plus Inc.	17.42	12/17/2014	2/20/2015	243.35	241.96	1.39
JP Morgan	Dreyfus A Bonds Plus Inc.	2.163	12/17/2014	2/20/2015	30.22	30.05	0.17
JP Morgan	Dreyfus A Bonds Plus Inc	7.157	1/2/2015	2/20/2015	99.98	99.56	0.42

JP Morgan	Dreyfus A Bonds Plus Inc	6.695	2/2/2015	2/20/2015	93.53	94.73	-1.2
JP Morgan	Vectrus Inc	508	10/6/2014	2/24/2015	16,136.58	591.75	15,544.83
JP Morgan	Veritiv Corp	202	7/2/2014	2/24/2015	10,482.64	3,830.73	6,651.91
JP Morgan	Halyard Health Inc	197	11/3/2014	2/24/2015	59,114.52	4,422.75	54,691.77
JP Morgan 2	JPM China region FD #3810	616.101	7/10/2013	3/12/2014	12,667.04	11,250.00	1,417.04
JP Morgan 2	JPM China region FD #3810	267.38	2/20/2014	3/12/2014	5,497.33	5,500.00	-2.67
JP Morgan 2	JPM Global Res Enh Index FD -Sel Fund 3547	464.266	2/20/2014	9/16/2014	8,769.99	8,250.00	519.99
JP Morgan 2	JPM Intrepid European Fund 1232	785.542	11/1/2013	10/14/2014	18,892.28	19,779.95	-887.67
JP Morgan 2	JPM Intrepid European Fund 1232	647.189	3/17/2014	10/14/2014	15,564.90	17,500.00	-1,935.10
JP Morgan 2	Ishares TR MSCI EAFE Index FD	90	1/29/2014	12/16/2014	5,431.21	5,861.25	-430.04
JP Morgan 2	Ishares TR MSCI EAFE Index FD	360	8/7/2014	12/16/2014	21,724.84	23,846.65	-2,121.81
JP Morgan 2	JPMorgan Tax Aware R/R Fund 993	2,093.60	9/16/2014	2/25/2015	20,433.50	21,092.92	-659.42
JP Morgan 2	JPMorgan High Yield Bond Fund 3580	1,652.12	9/16/2014	2/25/2015	12,787.41	13,043.01	-255.6
JP Morgan 2	JPMorgan High Yield Bond Fund 3580	402.145	12/16/2014	2/25/2015	3,112.60	3,174.82	-62.22
JP Morgan 2	Columbia Asia Pax X-JPN-R5	1,331.89	10/14/2014	2/25/2015	19,605.46	18,500.00	1,105.46
JP Morgan 2	Columbia Asia Pax X-JPN-R5	1,437.59	2/2/2015	2/25/2015	21,161.30	20,500.00	661.3
TOTAL SHORT TERM					9,330,163.88	9,181,686.65	148,477.23

LONG TERM

Fiduciary 1	Accenture PLC	975	6/13/2006	3/28/2014	81,224.87	26,247.68	54,977.19
Fiduciary 1	Allergan Inc	900	4/11/2013	5/1/2014	148,801.54	100,820.97	47,980.57
Fiduciary 1	Apple Inc	30	7/20/2012	6/3/2014	19,060.83	18,179.25	881.58
Fiduciary 1	Apple Inc	50	10/26/2012	6/3/2014	31,768.04	31,133.25	634.79
Fiduciary 1	Chicago Bridge & Iron Co NV New York	240	4/11/2013	6/3/2014	19,474.38	13,934.57	5,539.81
Fiduciary 1	J P Morgan Chase & Co	260	5/6/2013	6/3/2014	14,394.61	12,473.47	1,921.14
Fiduciary 1	Magna Intl Inc Cl A	425	7/23/2012	6/3/2014	43,092.56	17,313.14	25,779.42
Fiduciary 1	Magna Intl Inc Cl A	10	10/3/2012	6/3/2014	1,013.94	439.44	574.5
Fiduciary 1	Magna Intl Inc Cl A	235	10/26/2012	6/3/2014	23,827.65	10,197.81	13,629.84
Fiduciary 1	Qualcomm Inc	120	10/3/2012	6/3/2014	9,592.08	7,628.99	1,963.09
Fiduciary 1	Qualcomm Inc	130	12/3/2012	6/3/2014	10,391.42	8,091.15	2,300.27
Fiduciary 1	Directv	2,350.00	4/11/2013	6/3/2014	193,318.47	130,436.75	62,881.72
Fiduciary 1	Conagra Foods Inc	2,220.00	7/20/2012	6/3/2014	71,360.32	54,841.11	16,519.21
Fiduciary 1	Chicago Bridge & Iron Co NV New York	1,485.00	4/11/2013	6/30/2014	98,831.98	86,220.14	12,611.84
Fiduciary 1	Chicago Bridge & Iron Co NV New York	610	5/6/2013	6/30/2014	40,597.65	31,954.36	8,643.29
Fiduciary 1	International Paper Co.	2,200.00	7/3/2013	8/25/2014	103,474.71	95,318.47	8,156.24
Fiduciary 1	Ciena Corp	3,815.00	8/28/2013	9/25/2014	68,573.86	79,943.33	-11,369.47
Fiduciary 1	United Technologies Copr	1,185.00	3/14/2013	9/25/2014	126,667.76	110,127.98	16,539.78
Fiduciary 1	Verisk Analytics Inc	1,289.00	8/28/2013	9/25/2014	81,533.88	80,055.15	1,478.73
Fiduciary 1	Ace LTD	1,005.00	7/20/2012	10/9/2014	106,904.50	72,134.68	34,769.82
Fiduciary 1	Ace LTD	30	10/3/2012	10/9/2014	3,191.18	2,264.85	926.33
Fiduciary 1	Mylan Inc	3,225.00	4/11/2013	10/9/2014	164,326.23	91,702.24	72,623.99
Fiduciary 1	National Oilwell Varco Inc	2,285.00	3/14/2013	10/9/2014	168,252.24	139,275.54	28,976.70
Fiduciary 1	Whitewave Foods Co Cl A	3,000.00	7/3/2013	10/9/2014	109,152.58	48,345.00	60,807.58
Fiduciary 1	Continental Resources Inc	2,800.00	7/3/2013	12/9/2014	108,352.56	121,191.00	-12,838.44
Fiduciary 1	Citigroup Inc.	3,200.00	4/11/2013	1/16/2015	160,303.00	137,464.96	22,838.04
Fiduciary Sub A	Credit Suisse Group Spons ADR	100	2/27/2013	3/5/2014	3,144.53	2,634.65	509.88

Fiduciary Sub A	Windham Worldwide Corp	250	8/29/2012	3/14/2014	18,774.49	12,863.21	5,911.28
Fiduciary Sub A	Cisco Systems Inc	650	9/26/2011	3/18/2014	14,004.13	10,696.01	3,308.12
Fiduciary Sub A	Cisco Systems Inc	1,250.00	11/23/2011	3/18/2014	26,931.03	23,124.08	3,806.95
Fiduciary Sub A	Sumitomo Mitsui Fin 1 ADR Rep	3,700.00	9/14/2010	3/18/2014	32,302.88	22,545.58	9,757.30
Fiduciary Sub A	Sumitomo Mitsui Fin 1 ADR Rep	3,250.00	10/5/2011	3/18/2014	28,374.15	18,269.55	10,104.60
Fiduciary Sub A	Cardinal Health Inc	800	2/13/2013	3/19/2014	57,903.31	36,096.01	21,807.30
Fiduciary Sub A	Humana, Inc	1,050.00	11/13/2012	3/19/2014	115,181.09	74,586.47	40,594.62
Fiduciary Sub A	Humana, Inc	50	2/13/2013	3/19/2014	5,484.81	4,071.86	1,412.95
Fiduciary Sub A	Oil Co Lukoil ADR	250	2/8/2013	3/24/2014	13,130.45	16,844.35	-3,713.90
Fiduciary Sub A	Travelers Cos Inc	280	2/4/2011	3/25/2014	23,324.62	15,947.51	7,377.11
Fiduciary Sub A	Travelers Cos Inc	300	9/30/2011	3/25/2014	24,990.66	14,642.69	10,347.97
Fiduciary Sub A	Mastercard Inc Class A	1,650.00	10/18/2011	4/8/2014	123,393.26	55,729.34	67,663.92
Fiduciary Sub A	Ingredion Inc	1,850.00	6/2/2009	4/14/2014	125,105.70	46,399.85	78,705.85
Fiduciary Sub A	Abbvie Inc	750	1/4/2013	4/14/2014	37,525.71	21,363.46	16,162.25
Fiduciary Sub A	Ameriprise Financial Inc	150	9/19/2012	4/14/2014	16,168.92	8,997.56	7,171.36
Fiduciary Sub A	Ameriprise Financial Inc	250	2/25/2013	4/14/2014	26,948.20	17,215.34	9,732.86
Fiduciary Sub A	Credit Suisse Group Spons ADR	821	2/27/2013	4/14/2014	26,606.81	21,630.50	4,976.31
Fiduciary Sub A	Grupo Financiero Banorte SAB DE CV	700	11/28/2012	4/14/2014	22,782.12	19,963.86	2,818.26
Fiduciary Sub A	Kimberly-Clark Corp.	200	2/24/2012	4/14/2014	22,277.73	14,310.51	7,967.22
Fiduciary Sub A	HSBC Holdings PLC ADR	450	9/27/2010	4/22/2014	23,344.10	23,414.43	-70.33
Fiduciary Sub A	HSBC Holdings PLC ADR	250	8/5/2011	4/22/2014	12,968.94	12,492.61	476.33
Fiduciary Sub A	Freddie Mac 2.5% 4/23/2014	250	6/16/2009	4/23/2014	25,000.00	24,420.60	579.4
Fiduciary Sub A	Huntington Bancshares Inc	2,200.00	3/26/2012	4/23/2014	20,025.71	14,323.76	5,701.95
Fiduciary Sub A	Huntington Bancshares Inc	1,750.00	3/18/2013	4/23/2014	15,929.55	13,032.11	2,897.44
Fiduciary Sub A	Diageo PLC Sponsored ADR New	220	9/18/2006	4/25/2014	27,263.54	15,466.68	11,796.86
Fiduciary Sub A	Exxon Mobil Corp.	400	10/7/2011	4/30/2014	40,094.96	28,201.93	11,893.03
Fiduciary Sub A	Goldman Sachs Group Inc Sr Nt 6% 5/1/2014	750	5/19/2009	5/1/2014	75,000.00	76,260.00	-1,260.00
Fiduciary Sub A	McDonalds Corp	235	12/15/2011	5/7/2014	23,843.58	22,913.68	929.9
Fiduciary Sub A	ABB Ltd Spons ADR	900	6/3/2010	5/13/2014	20,853.40	15,490.46	5,362.94
Fiduciary Sub A	ABB Ltd Spons ADR	750	5/11/2011	5/13/2014	17,377.83	19,520.07	-2,142.24
Fiduciary Sub A	Koninklijke Philips Electrs NV Sponsored ADR	950	2/26/2013	5/13/2014	30,336.46	26,438.88	3,897.58
Fiduciary Sub A	United States Treasury Notes 4.75% 5/15/2014	300	6/1/2004	5/15/2014	30,000.00	30,248.44	-248.44
Fiduciary Sub A	US Bancorp Sr Nt 4.2% 5/15/2014	750	6/16/2009	5/15/2014	75,000.00	74,991.75	8.25
Fiduciary Sub A	Mattel Inc	170	9/26/2008	5/19/2014	6,717.33	2,801.22	3,916.11
Fiduciary Sub A	Mattel Inc	430	6/27/2011	5/19/2014	16,990.89	10,311.56	6,679.33
Fiduciary Sub A	United Technologies Copr	800	5/17/2013	5/20/2014	92,610.71	76,425.06	16,185.65
Fiduciary Sub A	BNP Paribas Spons ADR	330	8/27/2012	6/5/2014	11,428.34	7,310.46	4,117.88
Fiduciary Sub A	BNP Paribas Spons ADR	520	9/14/2012	6/5/2014	18,008.30	12,732.30	5,276.00
Fiduciary Sub A	General Electric Co.	4,900.00	5/31/2012	6/23/2014	131,172.44	94,525.62	36,646.82
Fiduciary Sub A	General Electric Co.	3,350.00	12/3/2012	6/23/2014	89,679.12	70,357.74	19,321.38
Fiduciary Sub A	General Electric Co.	800	2/25/2013	6/23/2014	21,415.91	18,852.00	2,563.91
Fiduciary Sub A	Qualcomm Inc	600	2/8/2013	6/30/2014	46,974.52	40,128.83	6,845.69
Fiduciary Sub A	Fifth Third Bancorp	2,400.00	6/3/2013	7/23/2014	48,818.33	44,410.99	4,407.34
Fiduciary Sub A	United Technologies Copr	1,050.00	10/7/2011	7/29/2014	114,738.08	71,519.61	43,218.47
Fiduciary Sub A	United Technologies Copr	400	1/30/2012	7/29/2014	43,709.74	31,278.08	12,431.66
Fiduciary Sub A	United Technologies Copr	300	2/24/2012	7/29/2014	32,782.31	25,121.74	7,660.57

Fiduciary Sub A	United Technologies Copr	250	5/17/2013	7/29/2014	27,318.59	23,882.83	3,435.76
Fiduciary Sub A	Huntington Bancshares Inc	2,750.00	3/26/2012	8/1/2014	27,199.91	17,904.70	9,295.21
Fiduciary Sub A	Compagnie Financiere Richmond SA	1,750.00	12/19/2012	8/12/2014	16,315.76	13,748.88	2,566.88
Fiduciary Sub A	Compagnie Financiere Richmond SA	2,600.00	5/1/2013	8/12/2014	24,240.57	20,977.06	3,263.51
Fiduciary Sub A	J P Morgan Chase & Co	2,600.00	12/17/2008	8/19/2014	147,802.31	75,114.00	72,688.31
Fiduciary Sub A	J P Morgan Chase & Co	540	4/21/2009	8/19/2014	30,697.40	17,761.79	12,935.61
Fiduciary Sub A	Mattel Inc	630	9/26/2008	9/5/2014	21,716.96	10,380.96	11,336.00
Fiduciary Sub A	Alliance Data Systems Corp	400	6/11/2012	9/15/2014	101,956.79	49,683.67	52,273.12
Fiduciary Sub A	Alliance Data Systems Corp	230	12/4/2012	9/15/2014	58,625.15	32,579.40	26,045.75
Fiduciary Sub A	Chevrontextaco	350	2/8/2013	9/17/2014	43,058.19	40,601.57	2,456.62
Fiduciary Sub A	Phillips 66	1,760.00	5/3/2012	9/17/2014	147,216.13	63,661.43	83,554.70
Fiduciary Sub A	Total SA SPD ADR	300	6/28/2012	9/18/2014	19,275.15	12,683.22	6,591.93
Fiduciary Sub A	Total SA SPD ADR	150	9/19/2012	9/18/2014	9,637.57	8,208.07	1,429.50
Fiduciary Sub A	Kimberly-Clark Corp	370	9/30/2011	9/29/2014	40,180.83	26,092.89	14,087.94
Fiduciary Sub A	Kimberly-Clark Corp.	680	2/24/2012	9/29/2014	73,845.84	48,655.72	25,190.12
Fiduciary Sub A	Philip Morris International Inc	1,550.00	9/6/2011	9/29/2014	130,843.67	109,210.17	21,633.50
Fiduciary Sub A	Cardinal Health Inc	1,150.00	10/14/2009	10/7/2014	86,161.88	31,287.82	54,874.06
Fiduciary Sub A	Cardinal Health Inc	450	2/13/2013	10/7/2014	33,715.52	20,304.00	13,411.52
Fiduciary Sub A	Amcor LTD ADR New	500	9/27/2013	10/15/2014	20,013.56	20,084.80	-71.24
Fiduciary Sub A	Lear Corp	719	7/24/2013	10/16/2014	61,126.26	47,427.04	13,699.22
Fiduciary Sub A	Lear Corp	481	7/25/2013	10/16/2014	40,892.54	32,008.10	8,884.44
Fiduciary Sub A	Amerprise Financial Inc	1,400.00	7/15/2013	10/22/2014	156,080.79	118,814.22	37,266.57
Fiduciary Sub A	PNC Financial Services Group Inc	1,300.00	5/24/2012	10/31/2014	108,765.73	80,552.07	28,213.66
Fiduciary Sub A	PNC Financial Services Group Inc	1,200.00	7/12/2013	10/31/2014	100,399.14	91,519.91	8,879.23
Fiduciary Sub A	M & T Bank Corp	100	12/27/2010	11/4/2014	11,943.55	8,571.88	3,371.67
Fiduciary Sub A	M & T Bank Corp	135	2/24/2012	11/4/2014	16,123.79	11,198.78	4,925.01
Fiduciary Sub A	Kimco Realty Corp	100	9/30/2011	11/12/2014	2,479.39	1,497.00	982.39
Fiduciary Sub A	Kimco Realty Corp	500	4/22/2013	11/12/2014	12,396.94	10,879.41	1,517.53
Fiduciary Sub A	Cisco Systems Inc	1,100.00	9/9/2013	11/14/2014	27,590.91	26,093.70	1,497.21
Fiduciary Sub A	MDU Res Group Inc	1,301.00	4/17/2013	11/18/2014	32,661.53	32,314.50	347.03
Fiduciary Sub A	MDU Res Group Inc	1,549.00	4/18/2013	11/18/2014	38,887.56	37,987.98	899.58
Fiduciary Sub A	Orix Corp Spons ADR	400	3/27/2013	12/1/2014	26,202.34	24,965.32	1,237.02
Fiduciary Sub A	United States Treasury Note 3.125% 4/30/17	750	5/5/2010	12/10/2014	79,081.05	75,009.09	4,071.96
Fiduciary Sub A	Franklin INTL Small Cos Growth Fd	4,825.68	3/18/2013	12/10/2014	97,961.22	88,502.90	9,458.32
Fiduciary Sub A	Jarden Corp (USD)	0.5	2/10/2011	12/11/2014	22.63	7.73	14.9
Fiduciary Sub A	Noble energy Inc	500	5/14/2013	12/11/2014	23,845.52	29,091.47	-5,245.95
Fiduciary Sub A	Accenture Ltd Class A	4,000.00	12/10/2012	12/11/2014	339,828.74	268,600.00	71,228.74
Fiduciary Sub A	Portland General Electric Co	1,250.00	7/25/2013	12/11/2014	47,179.51	40,414.87	6,764.64
Fiduciary Sub A	Qualcomm Inc	200	2/8/2013	12/11/2014	14,491.75	13,376.28	1,115.47
Fiduciary Sub A	Qualcomm Inc	450	5/10/2013	12/11/2014	32,606.43	28,790.38	3,816.05
Fiduciary Sub A	Superior Energy Services Inc	550	5/24/2013	12/11/2014	9,902.38	15,874.47	-5,972.09
Fiduciary Sub A	BB&T Corp	150	2/21/2012	12/11/2014	5,802.82	4,438.77	1,364.05
Fiduciary Sub A	Bristol-Myers Squibb Co	200	4/19/2011	12/11/2014	12,152.98	5,506.24	6,646.74
Fiduciary Sub A	Cardinal Health Inc	150	10/14/2009	12/11/2014	12,402.38	4,081.02	8,321.36
Fiduciary Sub A	Cisco Systems Inc	450	5/14/2012	12/11/2014	12,253.64	8,436.08	3,817.56
Fiduciary Sub A	Du Pont E I De Nemours & Co.	150	2/11/2009	12/11/2014	10,874.96	3,678.89	7,196.07

Fiduciary Sub A	Conocophillips	170	12/12/2007	12/11/2014	11,089.42	10,700.31	389.11
Fiduciary Sub A	Eaton Corp	150	11/22/2013	12/11/2014	10,192.47	10,670.96	-478.49
Fiduciary Sub A	General Electric Co	150	5/31/2012	12/11/2014	3,849.11	2,893.64	955.47
Fiduciary Sub A	Intel Corp	440	1/25/2012	12/11/2014	16,312.93	11,521.40	4,791.53
Fiduciary Sub A	Altria Group, Inc	390	2/24/2012	12/11/2014	19,849.80	11,584.44	8,265.36
Fiduciary Sub A	Roche Holding LTD ADR	500	10/16/2012	12/11/2014	18,773.13	12,171.82	6,601.31
Fiduciary Sub A	J P Morgan Chase & Co	200	1/19/2012	12/11/2014	12,532.97	7,106.00	5,426.97
Fiduciary Sub A	I. Brands	100	8/6/2013	12/11/2014	8,210.97	5,540.49	2,670.48
Fiduciary Sub A	Home Depot Inc.	700	12/9/2013	12/11/2014	70,152.39	55,233.50	14,918.89
Fiduciary Sub A	Total SA SPD ADR	120	8/21/2013	12/11/2014	6,485.43	6,635.02	-149.59
Fiduciary Sub A	Metlife Inc	300	8/30/2012	12/11/2014	16,919.98	10,389.84	6,530.14
Fiduciary Sub A	Jarden Corp (USD)	1,150.00	7/25/2013	12/11/2014	51,400.43	34,877.66	16,522.77
Fiduciary Sub A	Kimberly-Clark Corp	150	9/30/2011	12/11/2014	17,145.57	10,142.03	7,003.54
Fiduciary Sub A	Abbvie Inc	550	1/4/2013	12/11/2014	38,320.25	15,666.54	22,653.71
Fiduciary Sub A	ChevronTexaco	135	2/11/2011	12/11/2014	14,408.51	12,973.60	1,434.91
Fiduciary Sub A	ChevronTexaco	700	9/21/2011	12/11/2014	74,710.77	69,274.41	5,436.36
Fiduciary Sub A	ChevronTexaco	60	1/31/2012	12/11/2014	6,403.78	6,430.69	-26.91
Fiduciary Sub A	ChevronTexaco	200	2/8/2013	12/11/2014	21,345.93	23,200.89	-1,854.96
Fiduciary Sub A	Occidental Petroleum corp	300	9/27/2013	12/11/2014	22,836.40	27,289.97	-4,453.57
Fiduciary Sub A	Harding Loevner Institutional	3,878.12	2/8/2013	12/12/2014	68,565.09	68,022.15	542.94
Fiduciary Sub A	Las Vegas Sands Corp	1,600.00	6/12/2012	12/29/2014	94,077.52	73,185.87	20,891.65
Fiduciary Sub A	Las Vegas Sands Corp	1,650.00	4/11/2013	12/29/2014	97,017.44	88,148.92	8,868.52
Fiduciary Sub A	Airbus Group NV	2,400.00	7/31/2013	12/30/2014	30,264.05	35,268.30	-5,004.25
Fiduciary Sub A	Airbus Group NV	800	8/12/2013	12/30/2014	10,088.02	12,144.21	-2,056.19
Fiduciary Sub A	Baxter International Inc	1,450.00	11/21/2012	1/9/2015	103,260.06	95,183.38	8,076.68
Fiduciary Sub A	Baxter International Inc	200	12/11/2012	1/9/2015	14,242.77	12,838.48	1,404.29
Fiduciary Sub A	Eaton Corp	150	10/17/2013	1/12/2015	9,672.22	10,245.29	-573.07
Fiduciary Sub A	Eaton Corp	100	11/22/2013	1/12/2015	6,448.15	7,113.97	-665.82
Fiduciary Sub A	JPMorgan Chase & Co SR Nt 3 7% 1/20/2015	750	5/9/2013	1/20/2015	75,000.00	78,744.75	-3,744.75
Fiduciary Sub A	Citrix Systems Inc	350	10/9/2013	1/21/2015	20,033.60	24,664.78	-4,631.18
Fiduciary Sub A	Citrix Systems Inc	1,750.00	10/30/2013	1/21/2015	100,168.02	102,845.38	-2,677.36
Fiduciary Sub A	Foot Locker Inc	1,250.00	12/10/2013	1/23/2015	65,090.74	48,639.39	16,451.35
Fiduciary Sub A	Discover Financial Services (USD)	2,150.00	7/15/2013	1/27/2015	120,534.07	107,298.55	13,235.52
Fiduciary Sub A	Covidien PLC	350	6/11/2009	1/28/2015	12,316.50	11,476.14	840.36
Fiduciary Sub A	Covidien PLC	230	3/16/2011	1/28/2015	8,093.70	10,941.11	-2,847.41
Fiduciary Sub A	Baxter International Inc.	150	2/8/2013	1/30/2015	10,592.23	10,374.73	217.5
Fiduciary Sub A	Baxter International Inc	50	9/26/2013	1/30/2015	3,530.74	3,333.73	197.01
Fiduciary Sub A	General Electric Co.	300	2/2/2012	1/30/2015	7,313.58	5,625.90	1,687.68
Fiduciary Sub A	General Electric Co	650	5/31/2012	1/30/2015	15,846.10	12,539.11	3,306.99
Fiduciary Sub A	General Electric Co	650	6/1/2012	1/30/2015	15,846.10	12,536.47	3,309.63
Fiduciary Sub A	Metlife Inc	100	8/13/2012	1/30/2015	4,830.55	3,449.30	1,381.25
Fiduciary Sub A	Metlife Inc	450	8/30/2012	1/30/2015	21,737.50	15,584.75	6,152.75
Fiduciary Sub A	Conocophillips	230	9/5/2002	2/9/2015	15,159.35	4,907.78	10,251.57
Fiduciary Sub A	Conocophillips	1,370.00	12/12/2007	2/9/2015	90,297.03	86,231.91	4,065.12
Fiduciary Sub A	Qualcomm Inc	1,750.00	1/19/2011	2/10/2015	117,327.32	90,631.41	26,695.91
Fiduciary Sub A	Qualcomm Inc	1,000.00	5/10/2013	2/10/2015	67,044.18	63,978.62	3,065.56

Fiduciary Sub A	Intel Corp.	100	1/25/2012	2/17/2015	3,358.87	2,618.50	740.37
Fiduciary Sub A	Intel Corp	450	5/2/2013	2/17/2015	15,114.93	10,704.70	4,410.23
Fiduciary Sub A	BNP Paribas Spons ADR	870	8/27/2012	2/20/2015	24,298.22	19,273.02	5,025.20
Fiduciary Sub A	Hitachi LTD ADR	350	11/25/2013	2/20/2015	22,869.07	24,458.03	-1,588.96
Fiduciary Sub A	Baxter International Inc.	700	11/21/2012	2/23/2015	47,686.79	30,989.94	16,696.85
Fiduciary Sub A	Baxter International Inc.	1,200.00	12/11/2012	2/23/2015	81,748.77	66,026.47	15,722.30
Fiduciary Sub A	Avago Technologies LTD	150	2/8/2013	2/27/2015	16,940.42	5,314.79	11,625.63
JP Morgan	Dreyfus A Bonds Plus Inc	1,226.89	3/1/1993	2/20/2015	17,139.25	13,955.84	3,183.41
JP Morgan	Dreyfus A Bonds Plus Inc.	181.489	3/10/1995	2/20/2015	2,535.35	2,600.94	-65.59
JP Morgan	Dreyfus A Bonds Plus Inc.	16	5/17/1995	2/20/2015	223.52	117.21	106.31
JP Morgan	Dreyfus A Bonds Plus Inc.	15.656	7/14/1995	2/20/2015	218.71	226.38	-7.67
JP Morgan	Dreyfus A Bonds Plus Inc.	8.121	9/20/1995	2/20/2015	113.45	115.56	-2.11
JP Morgan	Dreyfus A Bonds Plus Inc	15.401	10/24/1995	2/20/2015	215.15	222.85	-7.7
JP Morgan	Dreyfus A Bonds Plus Inc.	30.267	2/13/1996	2/20/2015	422.82	448.26	-25.44
JP Morgan	Dreyfus A Bonds Plus Inc.	14.904	4/2/1996	2/20/2015	208.2	216.29	-8.09
JP Morgan	Dreyfus A Bonds Plus Inc.	15.422	6/13/1996	2/20/2015	215.44	218.46	-3.02
JP Morgan	Dreyfus A Bonds Plus Inc	15.628	9/9/1996	2/20/2015	218.32	222.22	-3.9
JP Morgan	Dreyfus A Bonds Plus Inc.	8.226	9/11/1996	2/20/2015	114.91	115.82	-0.91
JP Morgan	Dreyfus A Bonds Plus Inc.	16.06	11/14/1996	2/20/2015	224.35	230.37	-6.02
JP Morgan	Dreyfus A Bonds Plus Inc.	24.127	2/28/1997	2/20/2015	337.05	349.99	-12.94
JP Morgan	Dreyfus A Bonds Plus Inc.	16.314	4/17/1997	2/20/2015	227.9	231.53	-3.63
JP Morgan	Dreyfus A Bonds Plus Inc	16.461	6/4/1997	2/20/2015	229.96	233.91	-3.95
JP Morgan	Dreyfus A Bonds Plus Inc	39.461	10/21/1997	2/20/2015	551.26	486.5	64.76
JP Morgan	Dreyfus A Bonds Plus Inc	129.89	11/10/1998	2/20/2015	1,814.53	1,902.12	-87.59
JP Morgan	Dreyfus A Bonds Plus Inc.	90.704	6/16/1999	2/20/2015	1,267.11	1,265.15	1.96
JP Morgan	Dreyfus A Bonds Plus Inc	9.405	7/23/1999	2/20/2015	131.39	127.81	3.58
JP Morgan	Dreyfus A Bonds Plus Inc	10.354	8/16/1999	2/20/2015	144.64	139.78	4.86
JP Morgan	Dreyfus A Bonds Plus Inc	10.198	9/17/1999	2/20/2015	142.46	136.75	5.71
JP Morgan	Dreyfus A Bonds Plus Inc.	9.931	10/13/1999	2/20/2015	138.73	133.67	5.06
JP Morgan	Dreyfus A Bonds Plus Inc	10.298	11/9/1999	2/20/2015	143.86	138.92	4.94
JP Morgan	Dreyfus A Bonds Plus Inc	30.143	2/28/2000	2/20/2015	421.09	403.41	17.68
JP Morgan	Dreyfus A Bonds Plus Inc	20.507	5/4/2000	2/20/2015	286.48	275.1	11.38
JP Morgan	Dreyfus A Bonds Plus Inc	20.594	6/19/2000	2/20/2015	287.69	283.2	4.49
JP Morgan	Dreyfus A Bonds Plus Inc.	9	7/7/2000	2/20/2015	125.73	134.1	-8.37
JP Morgan	Dreyfus A Bonds Plus Inc.	10.258	8/11/2000	2/20/2015	143.3	138.79	4.51
JP Morgan	Dreyfus A Bonds Plus Inc.	10.375	10/27/2000	2/20/2015	144.94	141.51	3.43
JP Morgan	Dreyfus A Bonds Plus Inc	10.459	2/15/2001	2/20/2015	146.11	142.24	3.87
JP Morgan	Dreyfus A Bonds Plus Inc	31.472	2/16/2001	2/20/2015	439.65	431.13	8.52
JP Morgan	Dreyfus A Bonds Plus Inc.	34.715	4/20/2001	2/20/2015	484.96	490.07	-5.11
JP Morgan	Dreyfus A Bonds Plus Inc.	10.995	5/21/2001	2/20/2015	153.6	153.93	-0.33
JP Morgan	Dreyfus A Bonds Plus Inc	11.592	6/22/2001	2/20/2015	161.94	163.22	-1.28
JP Morgan	Dreyfus A Bonds Plus Inc.	10.626	7/6/2001	2/20/2015	148.44	149.19	-0.75
JP Morgan	Dreyfus A Bonds Plus Inc.	11.353	8/10/2001	2/20/2015	158.6	160.65	-2.05
JP Morgan	Dreyfus A Bonds Plus Inc	11.631	9/7/2001	2/20/2015	162.48	163.65	-1.17
JP Morgan	Dreyfus A Bonds Plus Inc	11.702	10/9/2001	2/20/2015	163.47	160.2	3.27
JP Morgan	Dreyfus A Bonds Plus Inc	11.736	11/6/2001	2/20/2015	163.95	163.25	0.7

JP Morgan	Dreyfus A Bonds Plus Inc.	12 228	12/6/2001	2/20/2015	170.82	168.5	2.32
JP Morgan	Dreyfus A Bonds Plus Inc.	13.317	1/2/2002	2/20/2015	186.03	180.45	5.58
JP Morgan	Dreyfus A Bonds Plus Inc.	10 705	2/7/2002	2/20/2015	149.55	146.12	3.43
JP Morgan	Dreyfus A Bonds Plus Inc.	8 853	3/11/2002	2/20/2015	123.67	120.13	3.54
JP Morgan	Dreyfus A Bonds Plus Inc.	11 001	4/8/2002	2/20/2015	153.68	147.41	6.27
JP Morgan	Dreyfus A Bonds Plus Inc.	10.68	5/6/2002	2/20/2015	149.2	145.89	3.31
JP Morgan	Dreyfus A Bonds Plus Inc.	10.4	6/7/2002	2/20/2015	145.28	142.07	3.21
JP Morgan	Dreyfus A Bonds Plus Inc.	9.37	7/8/2002	2/20/2015	130.9	126.87	4.03
JP Morgan	Dreyfus A Bonds Plus Inc.	10 616	8/6/2002	2/20/2015	148.3	143.32	4.98
JP Morgan	Dreyfus A Bonds Plus Inc.	10.503	9/10/2002	2/20/2015	146.72	143.99	2.73
JP Morgan	Dreyfus A Bonds Plus Inc.	8.523	10/7/2002	2/20/2015	119.06	117.1	1.96
JP Morgan	Dreyfus A Bonds Plus Inc.	8 693	11/7/2002	2/20/2015	121.44	117.53	3.91
JP Morgan	Dreyfus A Bonds Plus Inc.	9 28	12/5/2002	2/20/2015	129.64	127.23	2.41
JP Morgan	Dreyfus A Bonds Plus Inc.	9 33	1/8/2003	2/20/2015	130.34	130.06	0.28
JP Morgan	Dreyfus A Bonds Plus Inc.	8 394	2/6/2003	2/20/2015	117.26	116.59	0.67
JP Morgan	Dreyfus A Bonds Plus Inc.	8.125	3/5/2003	2/20/2015	113.5	114.67	-1.17
JP Morgan	Dreyfus A Bonds Plus Inc.	9 18	4/3/2003	2/20/2015	128.24	129.16	-0.92
JP Morgan	Dreyfus A Bonds Plus Inc.	9 183	5/8/2003	2/20/2015	128.28	129.67	-1.39
JP Morgan	Dreyfus A Bonds Plus Inc.	9.559	6/4/2003	2/20/2015	133.54	137.27	-3.73
JP Morgan	Dreyfus A Bonds Plus Inc.	5.812	7/8/2003	2/20/2015	81.19	83.17	-1.98
JP Morgan	Dreyfus A Bonds Plus Inc.	8.464	8/7/2003	2/20/2015	118.24	116.72	1.52
JP Morgan	Dreyfus A Bonds Plus Inc.	7 481	9/10/2003	2/20/2015	104.51	102.79	1.72
JP Morgan	Dreyfus A Bonds Plus Inc.	6.554	10/6/2003	2/20/2015	91.56	93.52	-1.96
JP Morgan	Dreyfus A Bonds Plus Inc.	7.198	11/6/2003	2/20/2015	100.55	100.99	-0.44
JP Morgan	Dreyfus A Bonds Plus Inc.	6.388	12/5/2003	2/20/2015	89.24	89.24	0
JP Morgan	Dreyfus A Bonds Plus Inc.	6.554	1/7/2004	2/20/2015	91.56	91.89	-0.33
JP Morgan	Dreyfus A Bonds Plus Inc.	7 621	2/6/2004	2/20/2015	106.46	106.69	-0.23
JP Morgan	Dreyfus A Bonds Plus Inc.	6 737	3/4/2004	2/20/2015	94.11	94.86	-0.75
JP Morgan	Dreyfus A Bonds Plus Inc.	7.286	4/8/2004	2/20/2015	101.78	102.44	-0.66
JP Morgan	Dreyfus A Bonds Plus Inc.	8 262	5/7/2004	2/20/2015	115.42	112.53	2.89
JP Morgan	Dreyfus A Bonds Plus Inc.	9 301	6/4/2004	2/20/2015	129.93	125.19	4.74
JP Morgan	Dreyfus A Bonds Plus Inc.	9.87	7/8/2004	2/20/2015	137.88	133.05	4.83
JP Morgan	Dreyfus A Bonds Plus Inc.	8 763	8/5/2004	2/20/2015	122.42	118.76	3.66
JP Morgan	Dreyfus A Bonds Plus Inc.	7 589	9/8/2004	2/20/2015	106.02	104.26	1.76
JP Morgan	Dreyfus A Bonds Plus Inc.	10 922	10/6/2004	2/20/2015	152.58	149.41	3.17
JP Morgan	Dreyfus A Bonds Plus Inc.	8.543	11/4/2004	2/20/2015	119.34	117.55	1.79
JP Morgan	Dreyfus A Bonds Plus Inc.	10.991	12/6/2004	2/20/2015	153.54	150.58	2.96
JP Morgan	Dreyfus A Bonds Plus Inc.	10.032	1/10/2005	2/20/2015	140.14	138.64	1.5
JP Morgan	Dreyfus A Bonds Plus Inc.	8 216	2/3/2005	2/20/2015	114.78	113.88	0.9
JP Morgan	Dreyfus A Bonds Plus Inc.	6 467	3/8/2005	2/20/2015	90.34	88.86	1.48
JP Morgan	Dreyfus A Bonds Plus Inc.	8 764	4/6/2005	2/20/2015	122.43	119.63	2.8
JP Morgan	Dreyfus A Bonds Plus Inc.	8.718	5/6/2005	2/20/2015	121.79	120.04	1.75
JP Morgan	Dreyfus A Bonds Plus Inc.	9.186	6/6/2005	2/20/2015	128.33	128.14	0.19
JP Morgan	Dreyfus A Bonds Plus Inc.	9.113	7/7/2005	2/20/2015	127.31	126.03	1.28
JP Morgan	Dreyfus A Bonds Plus Inc.	8.466	8/5/2005	2/20/2015	118.27	116.15	2.12
JP Morgan	Dreyfus A Bonds Plus Inc.	8.588	9/7/2005	2/20/2015	119.97	119.12	0.85

JP Morgan	Dreyfus A Bonds Plus Inc.	7 994	10/11/2005	2/20/2015	111.67	109 12	2 55
JP Morgan	Dreyfus A Bonds Plus Inc	7 903	11/23/2005	2/20/2015	110.4	106 85	3 55
JP Morgan	Dreyfus A Bonds Plus Inc.	10 248	12/7/2005	2/20/2015	143 16	138 56	4.6
JP Morgan	Dreyfus A Bonds Plus Inc	25 972	1/20/2006	2/20/2015	362.82	351 67	11 15
JP Morgan	Dreyfus A Bonds Plus Inc.	9 246	2/14/2006	2/20/2015	129.16	124 55	4 61
JP Morgan	Dreyfus A Bonds Plus Inc	9 089	3/13/2006	2/20/2015	126 97	122 33	4 64
JP Morgan	Dreyfus A Bonds Plus Inc.	10 241	4/18/2006	2/20/2015	143.06	136.1	6 96
JP Morgan	Dreyfus A Bonds Plus Inc	9 952	5/8/2006	2/20/2015	139.03	131.27	7 76
JP Morgan	Dreyfus A Bonds Plus Inc.	10 412	6/8/2006	2/20/2015	145.45	137.13	8 32
JP Morgan	Dreyfus A Bonds Plus Inc	10 5	7/3/2006	2/20/2015	146.68	137 66	9 02
JP Morgan	Dreyfus A Bonds Plus Inc	10 226	8/3/2006	2/20/2015	142 85	135 49	7 36
JP Morgan	Dreyfus A Bonds Plus Inc	10 969	9/6/2006	2/20/2015	153.23	146 88	6 35
JP Morgan	Dreyfus A Bonds Plus Inc	10 753	10/4/2006	2/20/2015	150.22	144 74	5 48
JP Morgan	Dreyfus A Bonds Plus Inc.	10 537	11/3/2006	2/20/2015	147.2	142 57	4 63
JP Morgan	Dreyfus A Bonds Plus Inc.	9 685	12/4/2006	2/20/2015	135 3	132 11	3 19
JP Morgan	Dreyfus A Bonds Plus Inc.	13 553	1/4/2007	2/20/2015	189 33	182 29	7 04
JP Morgan	Dreyfus A Bonds Plus Inc.	10 754	2/1/2007	2/20/2015	150.23	144 32	5 91
JP Morgan	Dreyfus A Bonds Plus Inc.	9 233	3/5/2007	2/20/2015	128 98	125 38	3 6
JP Morgan	Dreyfus A Bonds Plus Inc.	13 854	4/4/2007	2/20/2015	193 54	187 3	6 24
JP Morgan	Dreyfus A Bonds Plus Inc.	11 229	5/1/2007	2/20/2015	156 87	151 7	5 17
JP Morgan	Dreyfus A Bonds Plus Inc.	10 142	6/5/2007	2/20/2015	141 68	135 39	6 29
JP Morgan	Dreyfus A Bonds Plus Inc	11 076	7/5/2007	2/20/2015	154 73	147 2	7 53
JP Morgan	Dreyfus A Bonds Plus Inc	11 35	8/3/2007	2/20/2015	158 56	150 81	7 75
JP Morgan	Dreyfus A Bonds Plus Inc	11 429	9/6/2007	2/20/2015	159 66	151 21	8 45
JP Morgan	Dreyfus A Bonds Plus Inc.	11 034	10/3/2007	2/20/2015	154 14	146 09	8 05
JP Morgan	Dreyfus A Bonds Plus Inc	10 985	11/1/2007	2/20/2015	153 46	146 65	6 81
JP Morgan	Dreyfus A Bonds Plus Inc	10 747	12/5/2007	2/20/2015	150.13	144 33	5 8
JP Morgan	Dreyfus A Bonds Plus Inc	12 663	1/3/2008	2/20/2015	176 9	168 04	8 86
JP Morgan	Dreyfus A Bonds Plus Inc.	10 252	3/4/2008	2/20/2015	143 22	137 27	5 95
JP Morgan	Dreyfus A Bonds Plus Inc	12 267	4/3/2008	2/20/2015	171 37	161 19	10 18
JP Morgan	Dreyfus A Bonds Plus Inc.	10 586	4/17/2008	2/20/2015	147 88	142 59	5 29
JP Morgan	Dreyfus A Bonds Plus Inc	11 467	5/1/2008	2/20/2015	160 19	150 1	10 09
JP Morgan	Dreyfus A Bonds Plus Inc.	39 5	5/14/2008	2/20/2015	551 8	511 13	40 67
JP Morgan	Dreyfus A Bonds Plus Inc	133 553	5/15/2008	2/20/2015	1,865 70	0	1,865 70
JP Morgan	Dreyfus A Bonds Plus Inc.	6 54	6/3/2008	2/20/2015	91 36	80 18	11 18
JP Morgan	Dreyfus A Bonds Plus Inc.	13 121	7/2/2008	2/20/2015	183 3	159 68	23 62
JP Morgan	Dreyfus A Bonds Plus Inc.	12 191	8/4/2008	2/20/2015	170 3	146 54	23 76
JP Morgan	Dreyfus A Bonds Plus Inc	11 687	9/3/2008	2/20/2015	163 26	140 6	22 66
JP Morgan	Dreyfus A Bonds Plus Inc	13 827	10/2/2008	2/20/2015	193 16	160 25	32 91
JP Morgan	Dreyfus A Bonds Plus Inc.	14 229	11/4/2008	2/20/2015	198 77	154 1	44 67
JP Morgan	Dreyfus A Bonds Plus Inc.	12 942	12/2/2008	2/20/2015	180 8	140 81	39 99
JP Morgan	Dreyfus A Bonds Plus Inc.	13 543	1/5/2009	2/20/2015	189 19	151 14	38 05
JP Morgan	Dreyfus A Bonds Plus Inc.	11 445	2/3/2009	2/20/2015	159 88	126 81	33 07
JP Morgan	Dreyfus A Bonds Plus Inc	12 589	3/3/2009	2/20/2015	175 86	137 47	38 39
JP Morgan	Dreyfus A Bonds Plus Inc	14 548	4/2/2009	2/20/2015	203 23	159 59	43 64
JP Morgan	Dreyfus A Bonds Plus Inc	13 161	5/4/2009	2/20/2015	183 86	147 4	36 46

JP Morgan	Dreyfus A Bonds Plus Inc.	12.7	6/2/2009	2/20/2015	177.42	146.45	30.97
JP Morgan	Dreyfus A Bonds Plus Inc.	16.033	7/2/2009	2/20/2015	223.98	185.66	38.32
JP Morgan	Dreyfus A Bonds Plus Inc.	13.533	8/4/2009	2/20/2015	189.05	162.4	26.65
JP Morgan	Dreyfus A Bonds Plus Inc.	12.97	9/2/2009	2/20/2015	181.19	157.46	23.73
JP Morgan	Dreyfus A Bonds Plus Inc.	12.519	10/2/2009	2/20/2015	174.89	154.48	20.41
JP Morgan	Dreyfus A Bonds Plus Inc.	12.287	11/3/2009	2/20/2015	171.65	152.73	18.92
JP Morgan	Dreyfus A Bonds Plus Inc.	12.911	12/2/2009	2/20/2015	180.36	161.91	18.45
JP Morgan	Dreyfus A Bonds Plus Inc.	12.77	1/5/2010	2/20/2015	178.39	159.12	19.27
JP Morgan	Dreyfus A Bonds Plus Inc.	11.524	2/2/2010	2/20/2015	160.99	145.9	15.09
JP Morgan	Dreyfus A Bonds Plus Inc.	11.089	3/2/2010	2/20/2015	154.91	140.72	14.19
JP Morgan	Dreyfus A Bonds Plus Inc.	13.09	4/5/2010	2/20/2015	182.86	166.5	16.36
JP Morgan	Dreyfus A Bonds Plus Inc.	11.537	5/4/2010	2/20/2015	161.17	148.48	12.69
JP Morgan	Dreyfus A Bonds Plus Inc.	10.275	6/2/2010	2/20/2015	143.54	131.93	11.61
JP Morgan	Dreyfus A Bonds Plus Inc.	11.794	7/2/2010	2/20/2015	164.76	153.21	11.55
JP Morgan	Dreyfus A Bonds Plus Inc.	9.932	8/3/2010	2/20/2015	138.75	130.61	8.14
JP Morgan	Dreyfus A Bonds Plus Inc.	10.492	9/2/2010	2/20/2015	146.57	139.23	7.34
JP Morgan	Dreyfus A Bonds Plus Inc.	9.859	10/4/2010	2/20/2015	137.73	131.22	6.51
JP Morgan	Dreyfus A Bonds Plus Inc.	9.531	11/2/2010	2/20/2015	133.15	127.24	5.91
JP Morgan	Dreyfus A Bonds Plus Inc.	10.858	12/2/2010	2/20/2015	151.68	143.54	8.14
JP Morgan	Dreyfus A Bonds Plus Inc.	10.524	1/4/2011	2/20/2015	147.02	137.65	9.37
JP Morgan	Dreyfus A Bonds Plus Inc.	11.075	2/1/2011	2/20/2015	154.71	145.3	9.41
JP Morgan	Dreyfus A Bonds Plus Inc.	10.649	3/2/2011	2/20/2015	148.76	140.36	8.4
JP Morgan	Dreyfus A Bonds Plus Inc.	10.72	4/4/2011	2/20/2015	149.76	141.08	8.68
JP Morgan	Dreyfus A Bonds Plus Inc.	9.767	5/2/2011	2/20/2015	136.44	130	6.44
JP Morgan	Dreyfus A Bonds Plus Inc.	10.149	6/2/2011	2/20/2015	141.78	136.1	5.68
JP Morgan	Dreyfus A Bonds Plus Inc.	8.546	7/6/2011	2/20/2015	119.39	113.49	5.9
JP Morgan	Dreyfus A Bonds Plus Inc.	7.74	8/2/2011	2/20/2015	108.13	104.03	4.1
JP Morgan	Dreyfus A Bonds Plus Inc.	7.934	9/2/2011	2/20/2015	110.84	107.5	3.34
JP Morgan	Dreyfus A Bonds Plus Inc.	6.655	10/4/2011	2/20/2015	92.97	90.58	2.39
JP Morgan	Dreyfus A Bonds Plus Inc.	6.553	11/2/2011	2/20/2015	91.54	88.92	2.62
JP Morgan	Dreyfus A Bonds Plus Inc.	7.112	12/2/2011	2/20/2015	99.35	95.94	3.41
JP Morgan	Dreyfus A Bonds Plus Inc.	7.494	1/4/2012	2/20/2015	104.69	102.15	2.54
JP Morgan	Dreyfus A Bonds Plus Inc.	7.835	2/2/2012	2/20/2015	109.45	108.05	1.4
JP Morgan	Dreyfus A Bonds Plus Inc.	7.156	3/2/2012	2/20/2015	99.97	98.89	1.08
JP Morgan	Dreyfus A Bonds Plus Inc.	7.875	4/3/2012	2/20/2015	110.01	108.04	1.97
JP Morgan	Dreyfus A Bonds Plus Inc.	7.237	5/2/2012	2/20/2015	101.1	100.23	0.87
JP Morgan	Dreyfus A Bonds Plus Inc.	6.701	6/1/2012	2/20/2015	93.61	93.28	0.33
JP Morgan	Dreyfus A Bonds Plus Inc.	6.06	7/2/2012	2/20/2015	84.66	84.18	0.48
JP Morgan	Dreyfus A Bonds Plus Inc.	6.978	8/1/2012	2/20/2015	97.48	98.25	-0.77
JP Morgan	Dreyfus A Bonds Plus Inc.	6.864	9/4/2012	2/20/2015	95.89	96.72	-0.83
JP Morgan	Dreyfus A Bonds Plus Inc.	6.327	10/1/2012	2/20/2015	88.39	89.66	-1.27
JP Morgan	Dreyfus A Bonds Plus Inc.	7.329	11/1/2012	2/20/2015	102.38	104.36	-1.98
JP Morgan	Dreyfus A Bonds Plus Inc.	7.248	12/3/2012	2/20/2015	101.25	103.36	-2.11
JP Morgan	Dreyfus A Bonds Plus Inc.	28.242	12/13/2012	2/20/2015	394.53	398.77	-4.24
JP Morgan	Dreyfus A Bonds Plus Inc.	6.7	12/13/2012	2/20/2015	93.6	94.61	-1.01
JP Morgan	Dreyfus A Bonds Plus Inc.	7.704	1/2/2013	2/20/2015	107.62	108.93	-1.31

JP Morgan	Dreyfus A Bonds Plus Inc	7.837	2/1/2013	2/20/2015	109.48	110.11	-0.63
JP Morgan	Dreyfus A Bonds Plus Inc.	7.463	3/1/2013	2/20/2015	104.26	105	-0.74
JP Morgan	Dreyfus A Bonds Plus Inc	7.293	4/1/2013	2/20/2015	101.88	102.39	-0.51
JP Morgan	Dreyfus A Bonds Plus Inc.	8.378	5/1/2013	2/20/2015	117.04	118.97	-1.93
JP Morgan	Dreyfus A Bonds Plus Inc.	7.341	6/3/2013	2/20/2015	102.55	102.26	0.29
JP Morgan	Dreyfus A Bonds Plus Inc	6.703	7/1/2013	2/20/2015	93.64	91.03	2.61
JP Morgan	Dreyfus A Bonds Plus Inc.	7.533	8/1/2013	2/20/2015	105.23	102.38	2.85
JP Morgan	Dreyfus A Bonds Plus Inc	6.198	9/3/2013	2/20/2015	86.58	83.67	2.91
JP Morgan	Dreyfus A Bonds Plus Inc.	6.766	10/1/2013	2/20/2015	94.52	92.15	2.37
JP Morgan	Dreyfus A Bonds Plus Inc	7.655	11/1/2013	2/20/2015	106.94	105.26	1.68
JP Morgan	Dreyfus A Bonds Plus Inc.	7.617	12/2/2013	2/20/2015	106.41	104.2	2.21
JP Morgan	Dreyfus A Bonds Plus Inc	8.564	1/2/2014	2/20/2015	119.64	116.55	3.09
JP Morgan	Dreyfus A Bonds Plus Inc	8.145	2/3/2014	2/20/2015	113.78	111.67	2.11
JP Morgan	AES Corporation	6,180.00	3/1/1993	2/24/2015	72,938.23	18,999.64	53,938.59
JP Morgan	Centerpoint Energy Inc.	10,000.00	3/1/1993	2/24/2015	215,618.74	110,245.05	105,373.69
JP Morgan	ChevronTexaco	10,972.00	10/10/2001	2/24/2015	1,196,697.28	213,743.64	982,953.64
JP Morgan	ITT Exelis	9,160.00	11/1/2011	2/24/2015	221,934.23	8,656.62	213,277.61
JP Morgan	Exxon Mobil Corp.	21,200.00	3/1/1993	2/24/2015	1,907,014.14	124,277.05	1,782,737.09
JP Morgan	Hartford Financial Serv Group Inc.	9,160.00	12/20/1995	2/24/2015	378,667.31	81,274.46	297,392.85
JP Morgan	ITT Corp New	4,580.00	11/1/2011	2/24/2015	190,326.62	7,145.04	183,181.58
JP Morgan	International Paper Co.	3,999.55	3/1/1993	2/24/2015	227,685.09	50,265.19	177,419.90
JP Morgan	International Paper Co	6,600.45	7/24/2000	2/24/2015	375,748.29	214,700.32	161,047.97
JP Morgan	Kimberly-Clark Corp	10,460.00	12/20/1995	2/24/2015	1,157,368.36	74,352.90	1,083,015.46
JP Morgan	Marathon Oil Corporation	56,176.00	3/1/1994	2/24/2015	1,625,762.50	451,462.65	1,174,299.85
JP Morgan	Marathon Petroleum Corp	28,088.00	7/1/2011	2/24/2015	2,937,329.47	301,110.81	2,636,218.66
JP Morgan	Mo Pac RR Co Inc 5%, Due 1/1/45	30	3/1/1994	2/24/2015	2,700.00	1,538.01	1,161.99
JP Morgan	Murphy Oil Corp.	28,400.00	3/1/1993	2/24/2015	1,422,743.63	168,846.05	1,253,897.58
JP Morgan	Murphy USA Inc	7,100.00	9/3/2013	2/24/2015	507,255.01	27,235.76	480,019.25
JP Morgan	NRG Energy Inc	1,888.00	12/17/2012	2/24/2015	48,370.20	69,159.01	-20,788.81
JP Morgan	Neenah Paper, Inc	438	12/20/1995	2/24/2015	27,016.06	1,772.35	25,243.71
JP Morgan	Newmont Mining Corp.	6,341.00	5/12/1997	2/24/2015	157,185.91	158,924.05	-1,738.14
JP Morgan	Pepco Holding Inc Com	10,000.00	8/6/2002	2/24/2015	272,142.48	165,650.00	106,492.48
JP Morgan	Perkinmer Inc	28,000.00	3/1/1993	2/24/2015	1,286,123.06	272,566.00	1,013,557.06
JP Morgan	Scana Corp.	7,752.00	3/1/1994	2/24/2015	450,220.59	103,600.07	346,620.52
JP Morgan	Southern Co	12,000.00	3/1/1994	2/24/2015	556,674.98	85,170.00	471,504.98
JP Morgan	United States Steel Corporation	5,617.00	3/1/1994	2/24/2015	137,581.79	126,441.48	11,140.31
JP Morgan	The Williams Companies, Inc.	33,438.00	4/6/1998	2/24/2015	1,659,048.50	133,616.20	1,525,432.30
JP Morgan	WPX Energy, Inc.	11,146.00	1/3/2012	2/24/2015	136,007.94	30,289.83	105,718.11
JP Morgan	Xylem Inc	9,160.00	11/1/2011	2/24/2015	327,323.36	21,410.41	305,912.95
JP Morgan 2	DB Market Plus SX5E 3/19/14	150	9/19/2012	3/19/2014	17,370.80	15,000.00	2,370.80
JP Morgan 2	Eaton Vance Mut Fds Tr	4,761.58	3/23/2010	6/4/2014	43,520.87	41,806.70	1,714.17
JP Morgan 2	DB Dren MXEA 8/6/2014	200	7/24/2013	8/6/2014	24,460.00	20,000.00	4,460.00
JP Morgan 2	JPM TR I GL Res Enh IDX Fd Fund	594.495	6/19/2013	9/16/2014	11,230.01	9,523.81	1,706.20
JP Morgan 2	Pimco Commodities Plus Strategy	2,494.69	6/29/2012	9/16/2014	26,094.48	23,500.00	2,594.48
JP Morgan 2	Pimco Commodities Plus Strategy	1,308.14	4/17/2013	9/16/2014	13,683.14	13,500.00	183.14
JP Morgan 2	Pimco Commodity PL STRAT-P	941.62	5/14/2013	9/16/2014	9,849.35	10,000.00	-150.65

JP Morgan 2	Dodge Cox International Stock	328.098	3/23/2010	9/16/2014	15,250.00	11,920.99	3,329.01
JP Morgan 2	Matthews Pacific Tiger Instl Fund	334.101	4/21/2011	9/16/2014	9,585.00	6,520.34	3,064.66
JP Morgan 2	Matthews Pacific Tiger Fund Cl 1	641.849	11/16/2012	9/16/2014	18,415.00	15,000.00	3,415.00
JP Morgan 2	Prudential Jennison Mid-Cap Cl Z	1,010.38	9/26/2012	9/16/2014	42,718.70	33,696.04	9,022.66
JP Morgan 2	Prudential Jennison Mid-Cap Cl Z	203.844	4/18/2013	9/16/2014	8,618.52	7,000.00	1,618.52
JP Morgan 2	JP Morgan Short Duration Bond Fund 3133	1,373.63	3/23/2010	10/14/2014	15,013.78	14,985.57	28.21
JP Morgan 2	JP Morgan MXEA 11/16/14	200	9/27/2013	10/16/2014	19,454.73	20,000.00	-545.27
JP Morgan 2	SG Ren SPX 10/16/14	250	9/27/2013	10/16/2014	29,000.00	25,000.00	4,000.00
JP Morgan 2	Dodge Cox International Stock	410.601	3/23/2010	12/16/2014	17,122.06	14,918.62	2,203.44
JP Morgan 2	Dodge Cox International Stock	141.689	4/23/2010	12/16/2014	5,908.43	5,148.07	760.36
JP Morgan 2	MFS Intl Value-I	641.568	8/7/2013	2/2/2015	22,750.00	21,492.53	1,257.47
JP Morgan 2	Dodge Cox International Stock	518.148	4/23/2010	2/2/2015	21,643.04	18,826.19	2,816.85
JP Morgan 2	Dodge Cox International Stock	487.062	10/25/2012	2/2/2015	20,344.58	17,696.73	2,647.85
JP Morgan 2	Dodge Cox International Stock	485.568	6/6/2013	2/2/2015	20,282.17	17,642.44	2,639.73
JP Morgan 2	Dodge Cox International Stock	185.066	8/5/2013	2/2/2015	7,730.21	6,724.12	1,006.09
JP Morgan 2	JP Morgan Tax Aware Disciplined Fund #1236	2,433.70	4/23/2010	2/25/2015	73,424.76	43,107.27	30,317.49
JP Morgan 2	JP Morgan Tax Aware Disciplined Fund #1236	918.555	8/15/2011	2/25/2015	27,712.80	16,270.03	11,442.77
JP Morgan 2	JP Morgan Tax Aware Disciplined Fund #1236	846.325	6/28/2013	2/25/2015	25,533.63	14,990.65	10,542.98
JP Morgan 2	JP Morgan Tax Aware R/R Fund 993	3,493.06	3/23/2010	2/25/2015	34,092.29	35,192.51	-1,100.22
JP Morgan 2	JP Morgan TRI Growth Advantage FD -SEI	1,861.04	4/19/2011	2/25/2015	28,901.97	17,065.75	11,836.22
JP Morgan 2	JP Morgan TRI Growth Advantage FD -SEI	909.091	8/15/2011	2/25/2015	14,118.18	7,500.00	6,618.18
JP Morgan 2	JP Morgan High Yield Bond Fund 3580	3,443.31	9/10/2010	2/25/2015	26,651.24	27,183.97	-532.73
JP Morgan 2	JP Morgan High Yield Bond Fund 3580	1,953.13	10/21/2011	2/25/2015	15,117.19	15,419.36	-302.17
JP Morgan 2	Paranasus Fd Eqty Incm Inst	2,288.92	7/24/2012	2/25/2015	94,149.05	64,250.00	29,899.05
JP Morgan 2	Paranasus Fd Eqty Incm Inst	11.525	12/27/2012	2/25/2015	474.05	341.45	132.6
JP Morgan 2	MFS Intl Value-I	964.134	11/14/2011	2/25/2015	35,682.60	25,000.00	10,682.60
JP Morgan 2	MFS Intl Value-I	1,819.96	7/3/2012	2/25/2015	67,356.75	46,500.00	20,856.75
JP Morgan 2	MFS Intl Value-I	313.656	8/7/2013	2/25/2015	11,608.41	10,507.47	1,100.94
JP Morgan 2	Matthews Pacific Tiger Instl Fund	1,298.32	4/21/2011	2/25/2015	36,859.25	25,338.08	11,521.17
JP Morgan 2	Matthews Pacific Tiger FD -I-	655.391	10/25/2012	2/25/2015	18,606.55	15,500.00	3,106.55
JP Morgan 2	Prudential Jennison Mid-Cap Cl Z	563.837	9/26/2012	2/25/2015	23,765.73	18,803.96	4,961.77
JP Morgan 2	Prudential Jennison Mid-Cap Cl Z	255.102	10/25/2012	2/25/2015	10,752.55	8,250.00	2,502.55
TOTAL LONG TERM					26,650,974.15	10,071,765.22	16,579,208.93
TOTAL SHORT TERM & LONG TERM					35,981,138.03	19,253,451.87	16,727,686.16
Long Term Capital Gain Distributions					21,716.00		
Premium/discounts written off upon redemption					1,828.00		
TOTAL CAPITAL GAINS					16,749,402.16		
OVERALL TOTAL					16,751,230.16		

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Contributions Paid

<u>Name of Donee</u>	<u>Amount</u>
92nd Street Y	\$ 15,000
Aish Jerusalem Fellowship	2,500
American Cancer Society	10,000
American Committee For The Weizmann Institute Of Science	25,000
American Friends Of Beith Issie Shapiro	2,500
American Friends Of Rabin Medical Center	15,000
American Friends Of The Torah Leadership Institute	20,000
American Joint Distribution Committee	10,000
American Society For Technion	5,000
Anti Defamation League	30,000
Association Of Religious Communities	20,000
Bar-Ilan University	1,000
Bayith Lepletot Girls Town	1,000
Beth Olath Girls Home	1,000
Boys Town Jerusalem	15,000
Cancer Research & Treatment Center	15,000
Central Funds Of Israel	20,000
CHILdren's Cancer Caring Center	5,000
College Of William & Mary	5,000
College Of William & Mary	100,000
Finsea	5,000
Fund for Medicine	50,000
Gift Of Life-Bonde Marrow Fdn	15,000
Greater Miami Jewiich Federation	100,000
Hadassah Hospital	5,000

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Contributions Paid (Continued)

<u>Name of Donee</u>	<u>Amount</u>
Hatzolah	\$ 5,000
Hebrew Burial Free Association	2,000
Holocaust Documentation & Research Center	20,000
Holtz Children Hosp At Jackson	1,000
Israel Guide Dog Center For The Blind	1,000
Jackson's Children Hospital	1,000
Jewish Adoption & Foster Care	5,000
Jewish Child Care Assoc Of N Y	5,000
Jewish Communal Funds	400,000
Jewish Education Center Of South Florida	1,000
Jewish Foundation For The Righteous	2,500
Jewish Museum	30,000
Kehilat Jeshurun	100,000
Leap	10,000
Lincoln Square Synagogue	35,000
Manhattan Jewis Expirience	5,000
Metropolitan Council Of Jewish Poverty	10,000
Miami Beach Communty Kollel Gemach Fund	5,000
Miami Children's Hospital Foundation	5,000
Mitzvah, Matzah & More Fund	1,000
Mount Sinai Hospital N.Y.	30,000
Muscular Dystrophy Association	1,000
National Jewish Outreach	25,000
National Parkinson Foundation Inc	150,000
National Yiddish Book Center	50,000

(Continued)

The Applebaum Foundation, Inc.
(A Nonprofit Organization)
Supplementary Information – Income Tax Basis (Continued)
February 28, 2015
(See Independent Accountants' Compilation Report)

Schedule of Contributions Paid (Continued)

<u>Name of Donee</u>	<u>Amount</u>
New York City Center	\$ 25,000
Ohr On Campus	2,500
Ohr Somayach International	30,000
Ohr Torah Stone	130,000
Rabbi Jacob Joseph School	245,000
Shaare Zedek Hospital	10,000
Shalza	1,000
Simon Weisenthal Center	10,000
TalMudic University	50,000
Temple Shalom	10,000
The Health Wagon	5,000
The Holocaust Documentation & Educ Center	1,000
The Miani Jewish Health System	25,000
The Southern Poverty Law Center	10,000
The Victory School	1,000
Torah Schools For Israel	1,000
United Way Of Dade County	75,000
Univeristy of Miami Department Of Medicine OB/Gyn	5,000
University of Miami Dermatology	5,000
University of Miami Medical Education	90,000
University of Miami Pediatric Department	250,000
University of Miami Physicians Scientist Program/Medical Education	90,000
University of Miami Sylvester Comprehensive Cancer Research	100,000
Untold News	15,000
Weill Cornell Medical	50,000
Westside Hatzalah	27,500
Yeshiva Chovevei Torah	5,000
Yeshiva Elementary	50,000
Yeshiva University	10,000
	<u>\$ 2,722,500</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► 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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE APPLEBAUM FOUNDATION, INC	Employer identification number (EIN) or 59-1002714
	Number, street, and room or suite no. If a P.O. box, see instructions C/O GIZELA HOLTZ, 17320 NE 13TH AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NORTH MIAMI BEACH, FL 33162	

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

GIZELA HOLTZ

- The books are in the care of ► **17320 NE 13TH AVENUE - NORTH MIAMI BEACH, FL 33162**
Telephone No. ► **305-651-6478** 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 **OCTOBER 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 **MAR 1, 2014**, and ending **FEB 28, 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	\$ 448,735.
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	\$ 36,875.
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	\$ 411,860.

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.