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Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

6/1/2014

, and ending

5/31/2015

Name of foundation ROY A HUNT FOUNDATION			A Employer identification number 25-6105162	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185			B Telephone number (see instructions) (412) 281-8734	
City or town Pittsburgh		State PA	ZIP code 15230-0185	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 79,569,245		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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,509,080	1,476,285		
	5a Gross rents		9,350		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,612,937			
	b Gross sales price for all assets on line 6a 13,436,218				
	7 Capital gain net income (from Part III, line 2)		2,787,598		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,122,017	4,468,934	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	243,812			243,812
	15 Pension plans, employee benefits	60,968			60,968
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,450			10,450
	c Other professional fees (attach schedule)	232,702	170,757		61,945
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	128,970	20,049		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	70,705			70,705
	22 Printing and publications	274			274
	23 Other expenses (attach schedule)	38,394	14,394		38,040
	24 Total operating and administrative expenses. Add lines 13 through 23	786,275	205,200	0	486,194
	25 Contributions, gifts, grants paid	3,117,560			3,117,560
26 Total expenses and disbursements. Add lines 24 and 25	3,903,835	205,200	0	3,603,754	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	218,182				
b Net investment income (if negative, enter -0-)		4,263,734			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,840,436	663,667	663,667
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	52,849,038	63,421,374	78,771,637
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶ See Attached Statement)	31,842	8,942	133,941
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,721,316	64,093,983	79,569,245
	17 Accounts payable and accrued expenses			
	18 Grants payable	328,500	77,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	328,500	77,500	
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	63,392,816	64,016,483	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	63,392,816	64,016,483	
	31 Total liabilities and net assets/fund balances (see instructions)	63,721,316	64,093,983	

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	63,392,816
2	Enter amount from Part I, line 27a	2	218,182
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	528,911
4	Add lines 1, 2, and 3	4	64,139,909
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	123,426
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,016,483

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,787,598
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,411,977	73,658,250	0.046322
2012	3,468,301	69,357,092	0.050006
2011	3,271,054	67,222,741	0.048660
2010	3,274,130	69,839,979	0.046880
2009	3,256,808	65,672,267	0.049592
2 Total of line 1, column (d)			2 0.241460
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048292
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 78,420,728
5 Multiply line 4 by line 3			5 3,787,094
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,637
7 Add lines 5 and 6			7 3,829,731
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 3,603,754

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	85,275	
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	85,275	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	85,275	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	87,567	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	87,567	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,292	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 2,292 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ RAHUNTFDN.ORG				
14	The books are in care of ▶ JENNIFER B. KELLY, EXECUTIVE DIRECTOR Telephone no. ▶ (412) 281-8734			
Located at ▶ ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH PA ZIP+4 ▶ 15219-3030				
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?	16	Yes	No
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 ▶				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 ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY MELLON, N.A. PO BOX 185, PITTSBURGH, PA 15219	AGENT	152,570

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 SEE ATTACHED - TONY MACKLIN VOLUNTEER HOURS	
	605
2 SEE ATTACHED - JENNIFER B KELLY VOLUNTEER HOURS	
	160
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



NONE

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	77,910,274
b	Average of monthly cash balances	1b	1,579,678
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	79,614,952
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	79,614,952
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,194,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,420,728
6	Minimum investment return. Enter 5% of line 5	6	3,921,036

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	3,921,036
2a	Tax on investment income for 2014 from Part VI, line 5	2a	85,275
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	85,275
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,835,761
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,835,761
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,835,761

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	3,603,754
b	Program-related investments—total from Part IX-B	1b	NONE
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	3,603,754
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,603,754

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,835,761
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,372,498	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 3,603,754				
a Applied to 2013, but not more than line 2a			1,372,498	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				2,231,256
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,604,505
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,117,560
b <i>Approved for future payment</i> See Attached Statement				
Total			▶ 3b	77,500

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1- Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . .			14	1,509,080	
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	2,612,937	
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		4,122,017	0
13 Total. Add line 12, columns (b), (d), and (e)				13	4,122,017

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

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

[illegible]

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$663,667.00	\$663,667.00
FIXED INCOME	\$14,922,230.00	\$15,221,645.00
EQUITIES	\$39,977,211.00	\$54,402,644.00
PARTNERSHIP INVESTMENTS	\$5,786,387.00	\$5,786,387.00
ADVANTAGE DYNAMIC TOTAL RETURN	\$2,735,546.00	\$3,360,961.00
CHECKING ACCOUNT	\$8,941.00	\$8,941.00
ALUMINUM DOORS	\$1.00	\$125,000.00
<u>TOTAL ASSETS</u>	<u>\$64,093,983.00</u>	<u>\$79,569,245.00</u>

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
SPECIAL OPPTS FD IV	\$ 806,696.00	\$ 806,696.00
FARALLON CAPITAL	\$ 3,808,610.00	\$ 3,808,610.00
BIRCHMERE VENTURES III LP	\$ 36,035.00	\$ 36,035.00
DRAPER TRIANGLE VENTURES II LP	\$ 109,120.00	\$ 109,120.00
HEARTWOOD FORESTLAND FD III	\$ 149,600.00	\$ 149,600.00
HEARTWOOD FORESTLAND FD IV	\$ 375,563.00	\$ 375,563.00
STRATEGIC INVESTMENT FD	\$ 500,763.00	\$ 500,763.00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$ 5,786,387.00</u>	<u>\$ 5,786,387.00</u>

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Torrence M. Hunt, Jr.	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Roy A. Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Marion Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.3	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.2	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.1	0

William E. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Daniel K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.4	0
A. James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.0	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Torrence W.B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Alexandra K. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Bonnie Hunt Pierson	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
Lila C. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0

Tyler B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.8	0
Avery S. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Edward M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.4	0
Sophie H. Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Elizabeth L. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.4	0
India R. Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.3	0
Oliver B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Justin W. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Isaac Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Sage Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0

Tony Macklin		
Date	Organization	Hours
8/13/2014	Neighborhood Allies	2
9/15/2014	Union Project	1
11/5/2014	Neighborhood Allies	2
11/25/2014	Neighborhood Allies	2
12/3/2014	Neighborhood Allies	2
Total		9

Jenny Kelly		
Date	Organization	Hours
4/23/2015	Gateway to the Arts	1.5
5/6/2015	YWCA	1
		2.5

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Cradle to Cradle Products Innovation Institute 221 Main Street Suite 650 San Francisco, California 94108	Cradle to Cradle Certified Education Initiative	\$50,000	06/27/2014	PC
Coalition for Green Capital 2001 K Street, N.W. Suite 802 Washington, District of Columbia 20006	CGC State Green Bank Program	\$35,000	06/27/2014	PC
Climate Interactive 1201 Connecticut Ave. NW, Suite 300 Washington, District of Columbia 20036	Green Infrastructure Decision Support Tool Project	\$35,000	06/27/2014	PC
Mount Washington Community Development Corporation 301 Shiloh Street Pittsburgh, Pennsylvania 15211	Emerald Trail Corps housing and parks improvement program	\$27,000	06/27/2014	PC
Neighborhood Allies 225 Ross Street, Suite 202 Pittsburgh, Pennsylvania 15219	Launch Financial Opportunity Centers	\$28,000	06/27/2014	PC
Urban League of Greater Pittsburgh 610 Wood Street Pittsburgh, Pennsylvania 15222	Black Male Leadership Development Institute	\$40,000	06/27/2014	PC
Forbes Hospice 4818 Liberty Ave. Pittsburgh, Pennsylvania 15224	in honor of Forbes Hospice's 35th anniversary	\$10,000	06/27/2014	PC
Windber Research Institute 620 7th St. Windber, Pennsylvania 15963	School Climate Improvement Project	\$35,000	06/27/2014	PC
Cleveland Peacemakers Alliance 3691 Lee Road Suite 205 Shaker Heights, Ohio 44120	Cleveland Peacemakers Alliance	\$40,000	06/27/2014	PC
MissionSAFE PO Box 201060 Roxbury, Massachusetts 02120	Pre-PACT program	\$30,000	06/27/2014	PC
Center for a New American Dream 455 Second Street, SE Suite 101 Charlottesville, Virginia 22902	general operating support	\$5,000	06/27/2014	PC
New Economics Institute 89 South Street Suite 406 Boston, Massachusetts 02111	general operating support	\$5,000	06/27/2014	PC
Rebuild the Dream Innovation Fund PO Box 7775 #88178 San Francisco, California 94120	Yes We Code & Cut 50 programs	\$10,000	06/27/2014	PC
Brewster Academy 80 Academy Drive Wolfeboro, New Hampshire 03894	Anderson Hall Performing Arts Center Renovation	\$5,000	06/27/2014	PC
Holy Family Institute 8235 Ohio River Boulevard Pittsburgh, Pennsylvania 15202	SNAP Safe in Our School and Community Project	\$40,000	07/02/2014	PC
The Full Belly Project 1020 Chestnut Street Wilmington, North Carolina 28401	general operating support	\$5,000	07/03/2014	PC
Care 2 Communities 1320 Centre St., Ste. 202 Newton Center, Massachusetts 02459	Haiti Clinic Impact Assessment	\$10,000	07/03/2014	PC
Habitat for Humanity of Martin County 2555 SE Bonita St. Stuart, Florida 34997	Carter Park project	\$10,000	07/03/2014	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Colorado Open Golf Foundation 20309 East 48th Place Denver, Colorado 80249	general operating support	\$5,000	07/03/2014	PC
International Development Exchange 333 Valencia Street Suite 250 San Francisco, California 94103	general operating support	\$10,000	07/03/2014	PC
Sheldon Calvary Camp 4411 Lake Road Conneaut, Ohio 44030	Creation and Community - The Campaign for Sheldon Calvary Camp	\$10,000	07/07/2014	PC
Codman Square Health Center 637 Washington Street Dorchester, Massachusetts 02124	black box presentation room	\$75,000	07/09/2014	PC
Bellefaire JCB 22001 Fairmount Boulevard Shaker Heights, Ohio 44118	School Based Counseling Violence Prevention Initiative	\$25,000	07/09/2014	PC
Urban Innovation21 1901 Centre Ave., Suite 300 Pittsburgh, Pennsylvania 15219	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	\$45,000	07/09/2014	PC
Lawrence CommunityWorks 168 Newbury Street Lawrence, Massachusetts 01841	staffing for the Union Crossing redevelopment	\$50,000	07/18/2014	PC
Sustainable Purchasing Council 1220 L Street NW Suite 100-442 Washington, District of Columbia 20005	Leadership Program for Sustainable Purchasing	\$40,000	12/02/2014	PC
Environmental Defense Fund 257 Park Avenue South 17th Floor New York, New York 10010	EDF Climate Corps Scalable Solutions Project	\$25,000	12/02/2014	PC
Duke University 614 West Main Street Suite 100 Durham, North Carolina 27701	to advise states on implementation of the Clean Power Plan	\$40,000	12/02/2014	PC
Neighborhood Trust Financial Partners 1112 Saint Nicholas Ave., 4th Floor New York, New York 10032	financial empowerment services in Brooklyn	\$20,000	12/02/2014	PC
Bedford Stuyvesant Restoration Corporation 1368 Fulton Street Brooklyn, New York 11216	Economic Solutions Center	\$20,000	12/02/2014	PC
Allegheny Cemetery Historical Association 4734 Butler Street Pittsburgh, Pennsylvania 15201	general operating support	\$10,000	12/03/2014	PC
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	William R. Oliver Room	\$2,000	12/03/2014	PC
Pittsburgh Film Office 130 Seventh Street Suite 202 Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	12/03/2014	PC
Nationality Rooms and Intercultural Exchange Programs 1209 Cathedral of Learning Pittsburgh, Pennsylvania 15260	Rachel McMasters Miller Hunt Scholarship for Study Abroad	\$6,500	12/03/2014	PC
Pittsburgh Symphony Inc. Heinz Hall 600 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	12/03/2014	PC
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Roy A. Hunt Foundation Award for Commitment to Education in the Arts and Humanities	\$10,000	12/03/2014	PC

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Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Section of Botany Curator at the Museum of Natural History	\$10,000	12/03/2014	PC
National Parks Conservation Association 777 6th Street NW Suite 700 Washington, District of Columbia 20001-3723	Urban National Parks and Healthy Parks, Healthy People initiatives	\$15,000	12/03/2014	PC
Phipps Conservatory and Botanical Gardens One Schenley Park Pittsburgh, Pennsylvania 15213-3830	general operating support	\$10,000	12/03/2014	PC
Pittsburgh Filmmakers-Pittsburgh Center for the Arts 477 Melwood Avenue Pittsburgh, Pennsylvania 15213	general operating support	\$3,000	12/03/2014	PC
Pittsburgh Opera 2425 Liberty Avenue Pittsburgh, Pennsylvania 15222	2014-2015 season	\$1,500	12/03/2014	PC
RAND Corporation 4570 Fifth Avenue Suite 600 Pittsburgh, Pennsylvania 15213-2665	general operating support	\$5,000	12/03/2014	PC
Shady Side Academy 423 Fox Chapel Road Pittsburgh, Pennsylvania 15238-2296	science & technology program	\$5,000	12/03/2014	PC
Pittsburgh Promise Foundation 1901 Centre Avenue Suite 204 Pittsburgh, Pennsylvania 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000	12/03/2014	PC
United Way of Allegheny County PO Box 735 Pittsburgh, Pennsylvania 15230-0735	Impact Fund	\$5,000	12/03/2014	PC
United Way of Allegheny County PO Box 735 Pittsburgh, Pennsylvania 15230-0735	Facilities and Technology Improvement Fund	\$10,000	12/03/2014	PC
Western Pennsylvania Conservancy 800 Waterfront Drive Pittsburgh, Pennsylvania 15222	general operating support	\$3,000	12/03/2014	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	general operating support	\$7,500	12/03/2014	PC
Hunt Library Carnegie Mellon University 4909 Frew Street Pittsburgh, Pennsylvania 15213	mobile guidance systems	\$10,000	12/03/2014	PC
National Center for Family Philanthropy 1101 Connecticut Ave., NW, Suite 220 Washington, District of Columbia 20036	Leadership Circle gift	\$10,000	12/03/2014	PC
Philanthropy Roundtable 1730 M Street Suite 601 Washington, District of Columbia 20036	general operating support	\$1,000	12/03/2014	PC
Doctors Without Borders 333 7th Avenue FL 2 New York, New York 10001	Ebola Crisis	\$20,000	12/03/2014	PC
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Education and Orientation Centers	\$10,000	12/03/2014	PC
Khan Academy PO Box 1630 Mountain View, California 94042	general operating support	\$5,000	12/08/2014	PC

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Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Endeavor Global, Inc.□ 900 Broadway, Suite 301□ New York City, New York 10003	general operating support	\$5,000	12/08/2014	PC
The Farm School□ 488 Moore Hill Road□ Athol, Massachusetts 01331	general operating support	\$5,000	12/08/2014	PC
Ashoka□ 1700 N. Moore St., Ste. 2000□ Arlington, Virginia 22209	general operating support	\$10,000	12/08/2014	PC
Brazelton Touchpoints Project□ 1295 Boylston Street□ Suite 320□ Boston, Massachusetts 02215	general operating support	\$5,000	12/08/2014	PC
Adolescent Consultation Services□ 189 Cambridge Street□ Cambridge, Massachusetts 02141	general operating support	\$5,000	12/08/2014	PC
Historic New England□ Otis House Museum□ 141 Cambridge Street□ Boston, Massachusetts 02114-2702	Gropius House in Lincoln, MA	\$3,000	12/08/2014	PC
Young Audiences of Massachusetts□ 89 South Street□ Suite 603□ Boston, Massachusetts 02111	general operating support	\$2,000	12/08/2014	PC
Brattle Film Foundation□ 40 Brattle Street□ Cambridge, Massachusetts 02138	general operating support	\$3,000	12/08/2014	PC
Boys & Girls Clubs of Boston□ 50 Congress Street□ Suite 730□ Boston, Massachusetts 02109-4002	general operating support	\$3,000	12/08/2014	PC
Museum of Fine Arts□ Avenue of the Arts□ 465 Huntington Avenue□ Boston, Massachusetts 02115	general operating support	\$5,000	12/08/2014	PC
Resurge International□ 145 North Wolfe Road□ Sunnyvale, California 94086	general operating support	\$5,000	12/08/2014	PC
AFS Intercultural Programs USA□ One Whitehall Street□ Second Floor□ New York, New York 10004	general operating support	\$15,000	12/08/2014	PC
American Council on Germany□ 14 East 60th Street□ Suite 1000□ New York, New York 10022	general operating support	\$15,000	12/08/2014	PC
American Repertory Theater□ 64 Brattle Street□ Cambridge, Massachusetts 02138	A.R.T. 2014-2015 season productions and programs	\$3,500	12/08/2014	PC
Atrium School□ 69 Grove Street□ Watertown, Massachusetts 02472	general operating support	\$4,000	12/08/2014	PC
Boston Philharmonic Orchestra□ 295 Huntington Avenue□ Suite 210□ Boston, Massachusetts 02115	general operating support	\$5,000	12/08/2014	PC
Council for the United States and Italy□ c/o The Brookings Institution□ 1775 Massachusetts Avenue, NW□ Washington, District of Columbia 20036-2188	2015 young leaders conference	\$5,000	12/08/2014	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Facing History and Ourselves National Foundation 16 Hurd Road Brookline, Massachusetts 02445	general operating support	\$7,500	12/08/2014	PC
Family Aid Boston 727 Atlantic Avenue Boston, Massachusetts 02111	general operating support	\$10,000	12/08/2014	PC
Fogg Art Museum Harvard Art Museums 485 Broadway Cambridge, Massachusetts 02139	Harvard Art Museum Fogg Fellows Fund	\$4,000	12/08/2014	PC
Isabella Stewart Gardner Museum Two Palace Road Boston, Massachusetts 02115	general operating support	\$5,000	12/08/2014	PC
Metropolitan Opera Association Lincoln Center New York, New York 10023	general operating support	\$5,000	12/08/2014	PC
Mount Auburn Hospital 330 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	12/08/2014	PC
Museum of Science Science Park Boston, Massachusetts 02114-1099	Women in Science Program	\$7,000	12/08/2014	PC
New Repertory Theatre 200 Dexter Avenue Watertown, Massachusetts 02472	Classic Repertory Company In-School Tour	\$4,000	12/08/2014	PC
North Bennet Street School 150 North Street Boston, Massachusetts 02109	Book Arts Pilot Program	\$4,000	12/08/2014	PC
Oberlin College Office of Development 50 West Lorain Street Oberlin, Ohio 44074	Annual Fund	\$5,000	12/08/2014	PC
Peabody Essex Museum East India Square 161 Essex Street Salem, Massachusetts 01970	general operating support	\$4,000	12/08/2014	PC
The Putney School Elm Lea Farm 418 Houghton Brook Road Putney, Vermont 05346-8675	Annual Fund	\$4,000	12/08/2014	PC
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, Massachusetts 02210	general operating support	\$5,000	12/08/2014	PC
Urban Improv 8 St. John Street Jamaica Plain, Massachusetts 02130	general operating support	\$7,500	12/08/2014	PC
The Family to Family Project 89 South Street Suite 203 Boston, Massachusetts 02111	general operating support	\$3,000	12/08/2014	PC
Planned Parenthood League of Massachusetts 1055 Commonwealth Avenue Boston, Massachusetts 02215-1001	in memory of Nancy Gleason	\$5,000	12/08/2014	PC
Friends of Mount Auburn Cemetery 580 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	12/08/2014	PC
The Advocates PO Box 3216 Hailey, Idaho 83333	Youth Education and Prevention Program	\$5,000	12/15/2014	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Lee Pesky Learning Center□ 3324 Elder Street□ Boise, Idaho 83705	general operating support	\$10,000	12/15/2014	PC
Maltz Jupiter Theatre□ 1001 East Indiantown Road□ Jupiter, Florida 33477	Sponsorship of the "stretch" play	\$10,000	12/15/2014	PC
nexStage Theatre□ Box 3092□ Sun Valley, Idaho 83353	general operating support	\$8,000	12/15/2014	PC
Quest Adventures□ PO Box 301233□ Jamaica Plain, Massachusetts 02130	general operating support	\$15,000	12/15/2014	PC
St. Luke's Wood River Foundation□ PO Box 7005□ Ketchum, Idaho 83340	YEAH! Program	\$5,000	12/15/2014	PC
Sun Valley Ski Education Foundation□ PO Box 203□ Sun Valley, Idaho 83353	general operating support	\$10,000	12/15/2014	PC
Sun Valley Summer Symphony□ P.O. Box 1914□ Sun Valley, Idaho 83353	general operating support	\$10,000	12/15/2014	PC
The Community Library□ PO Box 2168□ Ketchum, Idaho 83340	Children's Library Early Literacy Kits	\$10,000	12/15/2014	PC
Wood River Community YMCA□ PO Box 6801□ 101 Saddle Road□ Ketchum, Idaho 83340	The YEAH Program	\$10,000	12/15/2014	PC
Wood River Land Trust□ 119 East Bullion Street□ Hailey, Idaho 83333	Big Wood Home Rivers Initiative	\$2,500	12/15/2014	PC
Belmont Hill School□ 350 Prospect Street□ Belmont, Massachusetts 02178-2662	special endowment fund	\$2,500	12/15/2014	PC
Choate Rosemary Hall□ 333 Christian Street□ Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	12/15/2014	PC
Dartmouth College□ 100 Tuck Hall□ Hanover, New Hampshire 03755-9040	Tuck Annual Giving Class of 1974	\$5,000	12/15/2014	PC
Deerfield Academy□ Alumni Affairs & Development□ Deerfield, Massachusetts 01342	Annual Fund	\$2,500	12/15/2014	PC
Williams College□ Alumni Relations and Development□ 75 Park Street□ Williamstown, Massachusetts 01267	\$20,000 for the DKH special fund and \$1,000 in memory of Philip G. Page '71	\$21,000	12/15/2014	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	\$2,500 general operating support, \$5,000 capital project	\$7,500	12/15/2014	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	general operating support (Company of Fools)	\$5,000	12/15/2014	PC
Sawtooth Botanical Garden□ PO Box 928□ Sun Valley, Idaho 83353	2015 Adult Education Series	\$7,000	12/15/2014	PC
Oceana□ 1350 Connecticut Ave., NW□ 5th Floor□ Washington, District of Columbia 20036-1759	general operating support	\$5,000	12/15/2014	PC

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Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Boys & Girls Clubs of Southern Maine PO Box 7830 Portland, Maine 04112-7830	Great Futures Campaign: Building on Capacity	\$10,000	01/12/2015	PC
United Way of Greater Portland PO Box 15200 Portland, Maine 04112	Annual Community Care Campaign	\$2,500	01/12/2015	PC
Resources First Foundation 189 Main Street Yarmouth, Maine 04096	general operating support	\$3,000	01/12/2015	PC
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, Maine 04240	general operating support	\$5,000	01/12/2015	PC
College Light Opera Company 162 South Cedar Street Oberlin, Ohio 44074	general operating support	\$5,000	01/12/2015	PC
Ronald McDonald House of Portland Maine 250 Brackett Street Portland, Maine 04102	general operating support	\$1,000	01/12/2015	PC
SPACE Gallery 538 Congress Street Portland, Maine 04101	general operating support	\$10,000	01/12/2015	PC
Center for Grieving Children PO Box 1438 Portland, Maine 04104	general operating support	\$1,000	01/12/2015	PC
Physicians for Social Responsibility Maine Chapter PO Box 4744 Portland, Maine 04112	general operating support	\$5,000	01/12/2015	PC
Portland Stage Company PO Box 1458 25A Forest Avenue Portland, Maine 04104-1458	\$7,500 The Internship Program, \$2,500 general operating support	\$10,000	01/12/2015	PC
Friends of Casco Bay 43 Slocum Drive South Portland, Maine 04106	general operating support	\$5,000	01/12/2015	PC
Children's Museum & Theatre of Maine PO Box 4041 142 Free Street Portland, Maine 04101	Urban Ecologists Program	\$2,000	01/12/2015	PC
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, Colorado 80301	general operating support	\$10,000	01/12/2015	PC
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn, Maine 04210	general operating support	\$2,500	01/12/2015	PC
Hospice of Southern Maine 180 US Route One #1 Scarborough, Maine 04074	general operating support	\$2,500	01/12/2015	PC
Buzzards Bay Coalition 114 Front Street New Bedford, Massachusetts 02740	general operating support	\$1,000	01/12/2015	PC
Frannie Peabody Center 30 Danforth Street Suite 311 Portland, Maine 04101	general operating support	\$1,000	01/12/2015	PC
Hurricane Island Foundation PO Box 1280 Rockland, Maine 04841	general operating support	\$2,000	01/12/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Maine Medical Center□ 22 Bramhall Street□ Portland, Maine 04102-3175	general operating support	\$2,500	01/12/2015	PC
Maine Women's Fund□ 565A Congress Street□ PO Box 5135□ Portland, Maine 04101	general operating support	\$5,000	01/12/2015	PC
Mercy Hospital□ 144 State Street□ Portland, Maine 04101-3795	general operating support	\$2,500	01/12/2015	PC
Phillips Academy□ 180 Main Street□ Andover, Massachusetts 01810	Addison Gallery's education partnerships in Lawrence, MA	\$5,000	01/12/2015	PC
Planned Parenthood of Northern New England□ 128 Lakeside Avenue□ Suite 301□ Burlington, Vermont 05401	Maine Charity Care	\$5,000	01/12/2015	PC
Portland Conservatory of Music□ 202 Woodford Street□ Portland, Maine 04103	general operating support	\$1,000	01/12/2015	PC
Portland Museum of Art□ Seven Congress Square□ Portland, Maine 04101	general operating support	\$5,000	01/12/2015	PC
Portland Ovations□ 50 Monument Square□ 2nd Floor□ Portland, Maine 04101	general operating support	\$3,000	01/12/2015	PC
Portland Symphony Orchestra□ 50 Monument Sq, 2nd floor□ Portland, Maine 04101	general operating support	\$1,000	01/12/2015	PC
Preble Street□ 38 Preble Street□ Portland, Maine 04101	general operating support	\$10,000	01/12/2015	PC
Shalom House□ 106 Gilman Street□ Portland, Maine 04102	Emergency Fund	\$5,000	01/12/2015	PC
Southern Maine Agency on Aging□ 136 US Route One□ Scarborough, Maine 04074	general operating support	\$5,000	01/12/2015	PC
The Circus Conservatory of America□ PO BOX 1315□ Portland, Maine 04104	general operating support	\$10,000	01/12/2015	PC
Bowdoin College□ 9400 College Station□ Brunswick, Maine 04011-8494	Bowdoin College Museum of Art	\$1,000	01/12/2015	PC
Choate Rosemary Hall□ 333 Christian Street□ Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	01/12/2015	PC
Duke University□ 614 West Main Street□ Suite 100□ Durham, North Carolina 27701	School of Medicine Annual Fund	\$5,000	01/12/2015	PC
Duke University□ 614 West Main Street□ Suite 100□ Durham, North Carolina 27701	Trinity College Annual Fund	\$3,000	01/12/2015	PC
Maine College of Art□ 522 Congress Street□ Portland, Maine 04101	Annual Fund	\$5,000	01/12/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Medical University of South Carolina□ Family Medicine 295 Calhoun Street□ Charleston, South Carolina 29425	Department of Family Practice Patient Education Program	\$1,000	01/12/2015	PC
Miss Hall's School□ 492 Holmes Road□ Pittsfield, Massachusetts 01202	Annual Fund	\$1,000	01/12/2015	PC
Phillips Academy□ 180 Main Street□ Andover, Massachusetts 01810	Annual Fund	\$2,000	01/12/2015	PC
Suffolk University□ 8 Ashburton Place□ Boston, Massachusetts 02108	Annual Fund	\$1,500	01/12/2015	PC
University of Pennsylvania□ Development and Alumni Relations□ 626 Franklin Building□ Philadelphia, Pennsylvania 19104-6285	Annual Fund	\$2,000	01/12/2015	PC
Portland Osteopathic Children's Clinic□ 98 Clearwater Avenue□ Falmouth, Maine 04105	general operating support	\$3,000	01/12/2015	PC
Colorado College□ 14 East Cache La Poudre Street□ Colorado Springs, Colorado 80903-3298	women's lacrosse team	\$1,500	01/12/2015	PC
Consultative Group on Biological Diversity□ PO Box 29361□ San Francisco, California 94129	general operating support	\$5,000	01/14/2015	PC
Chicken & Egg Pictures□ 45 Main Street□ Suite 506□ Brooklyn, New York 11201	general operating support	\$10,000	01/14/2015	PC
Recycling Reinvented□ 890 Dawn Avenue□ Shoreview, Minnesota 55126	Major Gift Campaign for Innovative Recycling Programs in the U.S.	\$10,000	01/14/2015	PC
UPSTREAM Policy Institute□ 205 Three Oaks Drive□ Athens, Georgia 30607	Make It, Take It Campaign	\$12,000	01/14/2015	PC
Djerassi Resident Artists Program□ 2325 Bear Gulch Road□ Woodside, California 94062	general operating support	\$5,000	01/14/2015	PC
Biosphere Foundation□ PO Box 112636□ Campbell, California 95011	Friends of Menjangan Conservation and Outreach program	\$10,000	01/14/2015	PC
Center for Food Safety□ 660 Pennsylvania Avenue, SE□ Suite 302□ Washington, District of Columbia 20003	Organic and Beyond Campaign	\$7,500	01/14/2015	PC
Demos□ 220 Fifth Avenue□ 2nd Floor□ New York, New York 10001	Policy Development for New Economic Transformation	\$5,000	01/14/2015	PC
Friends of the Earth□ 1100 15th Street, NW□ 11th Floor□ Washington, District of Columbia 20005	general operating support	\$7,000	01/14/2015	PC
Global Alliance of Incinerator Alternatives (GAIA)□ 1958 University Avenue□ Berkeley, California 94704	general operating support	\$5,000	01/14/2015	PC
Esalen Institute□ 55000 Highway One□ Big Sur, California 93920	general operating support	\$5,000	01/14/2015	PC

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Motion The Women's Performing Collective 310 4th Street San Francisco, California 94107	general operating support	\$5,000	01/14/2015	PC
Natural Resources Defense Council 40 West 20th Street New York, New York 10011	New York Regional Food Project	\$10,000	01/14/2015	PC
Pesticide Action Network North America 1611 Telegraph Avenue Suite 1200 Oakland, California 94612	general operating support	\$7,000	01/14/2015	PC
Rainforest Action Network 425 Bush Street Suite 300 San Francisco, California 94108	general operating support	\$9,000	01/14/2015	PC
Stone Barns Center for Food and Agriculture 630 Bedford Road Pocantico Hills, New York 10591	general operating support	\$5,000	01/14/2015	PC
New Economy Funders Network PO Box 9346 Berkeley, California 94709	New Economy Funders Network's Committee for Sustainable Production & Consumption	\$2,500	01/14/2015	PC
San Francisco Zen Center 300 Page Street San Francisco, California 94102	Tassajara Retreat Hall and City Center Upgrades	\$4,000	01/14/2015	PC
Pinchot University 220 Second Avenue South Suite 400 Seattle, Washington 98104	Sustainability MBA program	\$2,750	01/14/2015	PC
The New School 80 5th Ave., Fl. 4 New York, New York 10011	HealthClass 2.0	\$5,000	01/14/2015	PC
Cathedral of St. John the Divine 1047 Amsterdam Avenue 112th Street New York, New York 10025	Value of Food	\$10,000	01/14/2015	PC
Future 500 230 California Street, Ste 301 San Francisco, California 94111	general operating support	\$10,000	01/14/2015	PC
School for Field Studies 100 Cummings Center Suite 534-G Beverly, Massachusetts 01915	Hunt Scholarship	\$5,000	01/19/2015	PC
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	The Watershed Farm Project	\$25,000	01/19/2015	PC
Greater Cleveland Food Bank 15500 South Waterloo Road Cleveland, Ohio 44110	general operating support	\$5,000	01/19/2015	PC
Equality Ohio Education Fund 118 East Main Street Suite 200 Columbus, Ohio 43215	general operating support	\$10,000	01/19/2015	PC
Friends of Breakthrough Schools 3615 Superior Avenue Suite 3103A Cleveland, Ohio 44114	general operating support for Breakthrough Charter Schools	\$10,000	01/19/2015	PC
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	general operating support	\$10,000	01/19/2015	PC
Friends School of Baltimore 5114 North Charles Street Baltimore, Maryland 21210-2096	Annual Fund	\$7,500	01/19/2015	PC

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Jaffrey-Rindge Rotary Charitable Fund 47 Main Street Jaffrey, New Hampshire 03452	2015 QUEST Summer Day Camp	\$5,000	01/19/2015	PC
Cheshire County YMCA 32 Lake Street North Swanzey, New Hampshire 03431	general operating support	\$2,500	01/19/2015	PC
The Community Kitchen PO Box 1315 Keene, New Hampshire 03431	The Freezer Project	\$5,000	01/19/2015	PC
Juvenile Diabetes Research Foundation International 175 Ammon Drive Suite 201 Manchester, New Hampshire 03103	Fund A Cure Program	\$10,000	01/19/2015	PC
Rindge Historical Society PO Box 163 24 School Street Rindge, New Hampshire 03461	general operating support & preservation	\$10,000	01/19/2015	PC
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, New Hampshire 03301-5003	general operating support	\$5,000	01/19/2015	PC
Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, New Hampshire 03301	\$2,500 general operating support and \$1,000 in memory of Charles H. Royce	\$3,500	01/19/2015	PC
Cathedral of the Pines Foundation 10 Hale Hill Road Rindge, New Hampshire 03461	general operating support	\$13,000	01/19/2015	PC
Contoocook Valley Transportation Company 375 Jaffrey Road Suite 3 Peterborough, New Hampshire 03458-1792	general operating support	\$5,000	01/19/2015	PC
Sophia's Hearth Family Center 700 Court Street Keene, New Hampshire 03431	general operating support	\$5,000	01/19/2015	PC
Ingalls Memorial Library PO Box 224 Rindge, New Hampshire 03461-0224	general operating support	\$2,500	01/19/2015	PC
C.O.L.E.'s Foundation PO Box 92 Ironwood, Michigan 49938	Kids Unite to Fight National Campaign	\$15,000	01/19/2015	PC
Monadnock Conservancy PO Box 337 Keene, New Hampshire 03431-0337	general operating support	\$5,000	01/19/2015	PC
Mystic Seaport Museum PO Box 6000 Mystic, Connecticut 06355-0990	general operating support	\$3,000	01/19/2015	PC
New Hampshire Dance Institute PO Box 1116 Keene, New Hampshire 03431	scholarship support	\$2,000	01/19/2015	PC
New Hampshire Envirothon 1197 Route 12A Surry, New Hampshire 03431	general operating support	\$2,000	01/19/2015	PC
New Hampshire Public Broadcasting 268 Mast Road Durham, New Hampshire 03824	general operating support	\$5,000	01/19/2015	PC
Salvation Army 700 North Bell Avenue PO Box 742 Carnegie, Pennsylvania 15106	Job and Career Center at Homewood Brushton	\$5,000	01/19/2015	PC

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The Park Theatre, Inc.□ PO Box 278□ Jaffrey, New Hampshire 03452	final theatre construction documents/approvals	\$10,000	01/19/2015	PC
Weekapaug Foundation for Conservation□ 366 Post Road□ Westerly, Rhode Island 02891	general operating support	\$7,500	01/19/2015	PC
Monadnock Family Services□ 64 Maine Street□ Keene, New Hampshire 03431	\$2,500 adult care center and \$2,500 for general operating support	\$5,000	01/19/2015	PC
Deerfield Academy□ Alumni Affairs & Development□ Deerfield, Massachusetts 01342	\$3,000 Annual Fund and \$2,000 Reunion	\$5,000	01/19/2015	PC
Franklin Pierce University□ 40 University Drive□ Rindge, New Hampshire 03461	scholarships	\$2,500	01/19/2015	PC
Monadnock Waldorf School□ 98 South Lincoln Street□ Keene, New Hampshire 03431	Annual Fund	\$3,000	01/19/2015	PC
Proctor Academy□ PO Box 389□ Andover, New Hampshire 03216	Annual Fund	\$3,000	01/19/2015	PC
Brewster Academy□ 80 Academy Drive□ Wolfeboro, New Hampshire 03894	Annual Fund	\$3,000	01/19/2015	PC
Monadnock United Way□ 23 Center Street□ Keene, New Hampshire 03431	Food and Financial Stability: Mobilizing Monadnock	\$2,500	01/19/2015	PC
Loyalhanna Watershed Association□ 110 Andi Lane□ Ligonier, Pennsylvania 15658	general operating support	\$15,000	01/19/2015	PC
Family House□ 5001 Baum Boulevard□ Suite 545□ Pittsburgh, Pennsylvania 15213	Family Assistance Program	\$3,000	01/19/2015	PC
Ligonier Valley Library□ 120 West Main Street□ Ligonier, Pennsylvania 15658	general operating support	\$6,000	01/19/2015	PC
THE PROGRAM for Offenders□ 564 Forbes Avenue□ Suite 930□ Pittsburgh, Pennsylvania 15219	general operating support	\$10,000	01/19/2015	PC
Humane Society of Westmoreland County□ PO Box 1552□ Greensburg, Pennsylvania 15601	general operating support	\$10,000	01/19/2015	PC
Pressley Ridge□ 5500 Corporate Drive□ Suite 400□ Pittsburgh, Pennsylvania 15237	Family Engagement Initiative	\$8,000	01/19/2015	PC
American Red Cross Southwestern Pennsylvania Chapter□ 2801 Liberty Avenue□ Pittsburgh, Pennsylvania 15222	Local Disaster Cycle Services	\$15,000	01/19/2015	PC
Carnegie Museums of Pittsburgh□ 4400 Forbes Avenue□ Pittsburgh, Pennsylvania 15213	Museum of Natural History's Powdermill Nature Reserve	\$5,000	01/19/2015	PC
Fort Ligonier Association□ 200 South Market Street□ Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/19/2015	PC
Ligonier Valley Historical Society□ 1386 Route 30 East□ P. O. Box 167□ Laughlintown, Pennsylvania 15655	general operating support	\$4,000	01/19/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
National Park Foundation 1201 Eye Street, NW Suite 550B Washington, District of Columbia 20005	Flight 93 National Memorial	\$10,000	01/19/2015	PC
Pennsylvania Organization for Women in Early Recovery 7501 Penn Avenue Pittsburgh, Pennsylvania 15208	general operating support	\$15,000	01/19/2015	PC
The Children's Home of Pittsburgh & Lemieux Family Center 5324 Penn Avenue Pittsburgh, Pennsylvania 15224	general operating support	\$20,000	01/19/2015	PC
Valley Youth Network PO Box 303 Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/19/2015	PC
Fellowship of Christian Athletes PO Box 296 Blacksburg, Virginia 24063	Staff Expansion Project	\$10,000	01/19/2015	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Camp and Retreat Ministry	\$45,500	01/19/2015	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Leadership Development	\$15,000	01/19/2015	PC
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland, Ohio 44103	general operating support	\$10,000	01/19/2015	PC
Animal Welfare Institute 900 Pennsylvania Avenue, SE Washington, District of Columbia 20003	general operating support	\$5,000	01/19/2015	PC
Facing History and Ourselves Cleveland 2495 Lee Boulevard Cleveland Heights, Ohio 44118	Professional Development for Cleveland Educators	\$5,000	01/19/2015	PC
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120	ASK! (Applied Science for Kids) for Cleveland Schools	\$5,000	01/19/2015	PC
Open Doors Academy 3311 Perkins Avenue Cleveland, Ohio 44114	general operating support	\$5,000	01/19/2015	PC
Church Divinity School of the Pacific 2451 Ridge Road Berkeley, California 94709-1217	Annual Fund	\$1,000	01/19/2015	PC
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, Ohio 44115	Robert L. Lewis Academy Support	\$7,500	01/19/2015	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	Annual Fund	\$1,000	01/19/2015	PC
Kenyon College Office of Development College Relations Center Gambier, Ohio 43022	Annual Fund	\$1,000	01/19/2015	PC
Lawrence School 1551 East Wallings Road Broadview Heights, Ohio 44147	Annual Fund	\$5,000	01/19/2015	PC
Middlebury College Bread Loaf School of English Painter House 204 Middlebury, Vermont 05753	Bread Loaf School of English	\$1,000	01/19/2015	PC

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University of St. Andrews American Foundation c/o Mr Ben White, Alston & Bird 1201 West Peachtree Street Atlanta, Georgia 30309	American Fund	\$5,000	01/19/2015	PC
Princeton University PO Box 46 Princeton, New Jersey 08544	Annual Fund	\$1,000	01/19/2015	PC
Shady Hill School 178 Coolidge Hill Cambridge, Massachusetts 02138-5520	Annual Fund	\$1,000	01/19/2015	PC
Human Kindness Foundation PO Box 61619 Durham, North Carolina 27715	general operating support	\$5,000	01/19/2015	PC
Abraham Fund Initiatives 9 East 45th Street Seventh Floor New York, New York 10017	general operating support	\$4,000	01/19/2015	PC
Crittenton Women's Union One Washington Mall 3rd Floor Boston, Massachusetts 02108	general operating support	\$5,000	01/19/2015	PC
Hearth, Inc 1640 Washington Street Boston, Massachusetts 02118	general operating support	\$4,000	01/19/2015	PC
Seva Foundation 1786 Fifth Street Berkeley, California 94710	general operating support	\$5,000	01/19/2015	PC
Institute of Contemporary Art 100 Northern Avenue Boston, Massachusetts 02210	general operating support	\$3,000	01/19/2015	PC
Citizen Schools Museum Wharf 308 Congress Street Boston, Massachusetts 02210	general operating support	\$5,000	01/19/2015	PC
Horizons for Homeless Children 1705 Columbus Avenue Roxbury, Massachusetts 02119	general operating support	\$5,000	01/19/2015	PC
American Medical Resources Foundation PO Box 3609 Brockton, Massachusetts 02304-3609	general operating support	\$5,000	01/19/2015	PC
Eagle Eye Institute PO Box 440481 Somerville, Massachusetts 02144	general operating support	\$5,000	01/19/2015	PC
Huntington Theatre Company 264 Huntington Avenue Boston, Massachusetts 02115-4606	general operating support	\$2,500	01/19/2015	PC
Institute for Local Self-Reliance 2001 S Street, NW Suite 570 Washington, District of Columbia 20009	general operating support	\$3,500	01/19/2015	PC
Institute for Transportation & Development Policy 9 East 19th Street 7th Floor New York, New York 10003	general operating support	\$5,000	01/19/2015	PC
Jonnycake Center of Westerly 23 Industrial Drive Westerly, Rhode Island 02891	general operating support	\$3,000	01/19/2015	PC
Karuna Center for Peacebuilding 447 West Street Amherst, Massachusetts 01002-2933	general operating support	\$4,000	01/19/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Esalen Institute 55000 Highway One Big Sur, California 93920	general operating support	\$7,500	01/19/2015	PC
Massachusetts Society for Bioenergetic Analysis 8 Mason Street Marblehead, Massachusetts 01945	advanced training/workshop series	\$1,000	01/19/2015	PC
Improbable Players 22 Mt. Auburn Street Suite 5 Watertown, Massachusetts 02472-3955	general operating support	\$4,000	01/19/2015	PC
More Than Words 376 Moody Street Waltham, Massachusetts 02453	general operating support	\$4,000	01/19/2015	PC
Omega Institute for Holistic Studies, Inc. 150 Lake Drive Rhinebeck, New York 12572	Omega Center for Sustainable Living	\$5,000	01/19/2015	PC
Rosie's Place 889 Harrison Avenue Boston, Massachusetts 02118	general operating support	\$5,000	01/19/2015	PC
Westerly Area Rest Meals 56 Spruce Street Westerly, Rhode Island 02891	general operating support	\$3,000	01/19/2015	PC
WGBH Educational Foundation One Guest Street Boston, Massachusetts 02135	general operating support	\$7,500	01/19/2015	PC
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	science wing	\$15,000	01/19/2015	PC
Dickinson College PO Box 1773 Carlisle, Pennsylvania 17013-2896	Annual Fund	\$1,000	01/19/2015	PC
Gettysburg College Office of Annual Giving 300 North Washington Street, Box 243 Gettysburg, Pennsylvania 17325	Annual Fund	\$1,000	01/19/2015	PC
Harvard College 86 Brattle Street Cambridge, Massachusetts 02138	Harvard College Annual Fund	\$3,000	01/19/2015	PC
Hollins University PO Box 9629 Roanoke, Virginia 24020	Annual Fund	\$1,000	01/19/2015	PC
Lesley University 29 Everett Street Cambridge, Massachusetts 02138-2790	Lesley University Arts Center	\$1,000	01/19/2015	PC
Weekapaug Foundation for Conservation 366 Post Road Westerly, Rhode Island 02891	general operating support	\$3,500	01/19/2015	PC
St. Paul's School 325 Pleasant Street Concord, New Hampshire 03301-2591	Annual Fund	\$3,000	01/19/2015	PC
Accion East, Inc 80 Maiden Lane Suite 903 New York, New York 10038	general operating support	\$5,000	01/19/2015	PC
The Challenge Program, Inc. 1910 Minno Drive Johnstown, Pennsylvania 15905	general operating support	\$10,000	01/23/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Breckenridge Outdoor Education Center (BOEC)□ 524 Wellington Road□ PO Box 697□ Breckenridge, Colorado 80424	general operating support	\$10,000	01/23/2015	PC
Thinking Beyond Borders□ PO Box 4432□ San Rafael, California 94913	student recruitment expansion and improvement	\$10,000	01/23/2015	PC
Intercollegiate Studies Institute□ 3901 Centerville Road□ Wilmington, Delaware 19807	general operating support	\$5,000	01/23/2015	PC
The Summit Foundation□ PO Box 4000□ 111A Lincoln Avenue□ Breckenridge, Colorado 80424	general operating support in memory of Richard Masica	\$10,000	01/23/2015	PC
The Homewood Cemetery Historical Fund□ 1599 South Dallas Avenue□ Pittsburgh, Pennsylvania 15217-1499	exterior lighting around cemetery chapel	\$7,500	01/23/2015	PC
Shadyside Hospital Supporting Foundation□ 532 South Aiken Avenue□ Suite 302□ Pittsburgh, Pennsylvania 15232	general operating support in memory of Richard B. McComb	\$5,000	01/23/2015	PC
Can Do Multiple Sclerosis□ PO Box 5860□ Avon, Colorado 81620	general operating support	\$5,000	01/23/2015	PC
Boulder Crest Retreat Foundation□ 33735 Snickersville Turnpike Suite 201□ P.O. Box 117□ Bluemont, Virginia 20135	Operating and Program Expenses for Overnight Stays	\$10,000	01/23/2015	PC
Expressive Media, Inc.□ 128 North Craig Street□ Suite 212□ Pittsburgh, Pennsylvania 15213	Training Film Library — Online Streaming Project	\$5,000	01/23/2015	PC
Jimmie Heuga Center Endowment Fund□ 340 S. Lemon Ave.□ #7579□ Walnut, California 91789	Education and Awareness for Can Do Wellness programs	\$10,000	01/23/2015	PC
Nine Mile Run Watershed Association□ 702 South Trenton Avenue□ Pittsburgh, Pennsylvania 15221	general operating support	\$5,000	01/23/2015	PC
Pittsburgh Botanic Garden□ 850 Poplar Street□ Pittsburgh, Pennsylvania 15220	general operating support	\$3,250	01/23/2015	PC
Save the Children Federation□ 501 Kings Highway East□ Suite 400□ Fairfield, Connecticut 06825	Partnering to Educate Children in Rwanda	\$10,000	01/23/2015	PC
World Affairs Council of Pittsburgh□ 2640 BNY Mellon Center□ 500 Grant Street□ Pittsburgh, Pennsylvania 15219	Global Education Initiative	\$15,000	01/23/2015	PC
World Learning□ 1 Kipling Road□ PO Box 676□ Brattleboro, Vermont 05302-0676	Pittsburgh Global Travel Scholarship Program	\$15,000	01/23/2015	PC
Historical Society of Western Pennsylvania□ 1212 Smallman Street□ Pittsburgh, Pennsylvania 15222	Meadowcroft Rockshelter & Historic Village	\$10,000	01/23/2015	PC
University of North Carolina□ CB# 6100□ University Advancement□ Chapel Hill, North Carolina 27599-6100	men's and women's soccer programs	\$2,000	01/23/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	Liberal Arts and Archaeology research laboratories	\$3,000	01/23/2015	PC
Hillsdale College 33 East College Street Hillsdale, Michigan 49242-1298	Annual Fund	\$5,000	01/23/2015	PC
Allegheny College Office of the President 520 North Main Street Meadville, Pennsylvania 16335-3902	Annual Fund	\$5,000	01/23/2015	PC
Colorado Mountain College Foundation PO BOX 1763 Glenwood Springs, Colorado 81602-1763	scholarship support	\$5,000	01/23/2015	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$5,000	01/23/2015	PC
Center for Latin American Studies, University of Pittsburgh 4200 Wesley W. Posvar Hall Pittsburgh, Pennsylvania 15260	general operating support	\$5,000	01/23/2015	PC
Pittsburgh Youth Golf Foundation 114 Treeline Court Pittsburgh, Pennsylvania 15237	general operating support	\$10,000	01/23/2015	PC
Allegheny Institute for Public Policy 305 Mt. Lebanon Boulevard Suite 208 Pittsburgh, Pennsylvania 15234	general operating support	\$3,000	01/28/2015	PC
Big Brothers Big Sisters of Greater Pittsburgh 5989 Centre Ave - Ste 1 Pittsburgh, Pennsylvania 15206	50th Anniversary support	\$5,000	01/28/2015	PC
Leadership Pittsburgh 535 Smithfield Street Suite 1125 Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/28/2015	PC
YouthWorks 401 Wood Street Suite 1500 Pittsburgh, Pennsylvania 15222	HIRE Me Afterschool Program	\$10,000	01/28/2015	PC
The Mattress Factory 500 Sampsonia Way Pittsburgh, Pennsylvania 15212-4444	general operating support	\$5,000	01/28/2015	PC
The Pittsburgh Project 2801 North Charles Street Pittsburgh, Pennsylvania 15214-3110	Youth Development Programs	\$10,000	01/28/2015	PC
Pittsburgh Trust for Cultural Resources 803 Liberty Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	01/28/2015	PC
Manchester Bidwell Corporation 1815 Metropolitan Street Pittsburgh, Pennsylvania 15233	general operating support	\$5,000	01/28/2015	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Carnegie Museum of Art Annual Campaign	\$10,000	01/28/2015	PC
Dress for Success Pittsburgh 332 Fifth Avenue 5th Floor Pittsburgh, Pennsylvania 15222	general operating support	\$5,000	01/28/2015	PC
Community Design Center of Pittsburgh 307 4th Ave., 15th Floor Pittsburgh, Pennsylvania 15222-2108	general operating support	\$5,000	01/28/2015	PC

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Higher Achievement Program Inc.□ 1608 Graham Boulevard□ Pittsburgh, Pennsylvania 15235	general operating support	\$5,000	01/28/2015	PC
KidsVoice□ 437 Grant Street□ Suite 700□ Pittsburgh, Pennsylvania 15219	general operating support	\$5,000	01/28/2015	PC
Mon Valley Initiative□ 303/305 East Eighth Avenue□ Homestead, Pennsylvania 15120-1517	housing and real estate development program	\$5,000	01/28/2015	PC
Off The Floor Pittsburgh□ 901 Allegheny Avenue□ Pittsburgh, Pennsylvania 15233	general operating support	\$5,000	01/28/2015	PC
Pittsburgh Public Theater Corporation□ O'Reilly Theater□ 621 Penn Avenue□ Pittsburgh, Pennsylvania 15222	40th Anniversary Season of Legends	\$10,000	01/28/2015	PC
Pittsburgh Zoo & PPG Aquarium□ One Wild Place□ Pittsburgh, Pennsylvania 15206-1178	general operating support	\$5,000	01/28/2015	PC
Duke University□ 614 West Main Street□ Suite 100□ Durham, North Carolina 27701	Graduate School Annual Fund	\$23,000	01/28/2015	PC
St. Mark's School of Southborough□ 25 Marlborough Road□ Southborough, Massachusetts 01772-9105	Annual Fund	\$2,500	01/28/2015	PC
Carnegie Museums of Pittsburgh□ 4400 Forbes Avenue□ Pittsburgh, Pennsylvania 15213	Carnegie Museum of Art - 'Silver to Steel' show	\$10,000	01/28/2015	PC
Carnegie Museums of Pittsburgh□ 4400 Forbes Avenue□ Pittsburgh, Pennsylvania 15213	Carnegie Museums Annual Campaign	\$20,000	01/28/2015	PC
Adaptive Sports Foundation□ PO Box 266□ 100 Silverman Way□ Windham, New York 12496	general operating support	\$5,000	01/29/2015	PC
The First Tee Treasure Coast□ PO Box 464□ Jensen Beach, Florida 34958	general operating support	\$15,000	01/29/2015	PC
Boys & Girls Club of Lawrence□ 136 Water Street□ Lawrence, Massachusetts 01841	general operating support	\$5,000	01/29/2015	PC
Angel Flight of New England□ Lawrence Municipal Airport□ 492 Sutton Street□ North Andover, Massachusetts 01845	Mission Coordination Support	\$5,000	01/29/2015	PC
Lawrence CommunityWorks□ 168 Newbury Street□ Lawrence, Massachusetts 01841	Movement City Youth Network	\$5,000	01/29/2015	PC
Boston Building Resources - Reuse Center□ 100 Terrace Street□ Roxbury, Massachusetts 02120	general operating support	\$5,000	01/29/2015	PC
Boys & Girls Clubs of Martin County□ PO Box 910□ Hobe Sound, Florida 33475	general operating support	\$10,000	01/29/2015	PC
Groundwork Lawrence□ 60 Island Street□ Lawrence, Massachusetts 01840	youth education program expansion	\$6,000	01/29/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Boys & Girls Clubs of St. Lucie County 3104 Avenue J Fort Pierce, Florida 34947	general operating support	\$10,000	01/29/2015	PC
CASTLE PO Box 12908 Fort Pierce, Florida 34979	Safe Families in-home parenting program	\$10,000	01/29/2015	PC
House of Hope 2484 SE Bonita Street Stuart, Florida 34997-5004	Project HOPE (Helping Others Progress through Empowerment)	\$5,000	01/29/2015	PC
One Family 800 South Street Suite 610 Waltham, Massachusetts 02453	One Family Scholars	\$5,000	01/29/2015	PC
Mary's Shelter of the Treasure Coast 1033 SE 14th Street Stuart, Florida 34996	general operating support	\$5,000	01/29/2015	PC
New England Aquarium Central Wharf Boston, Massachusetts 02110-3309	Harbor Discoveries Camp	\$5,000	01/29/2015	PC
Project L.I.F.T. PO Box 1152 Stuart, Florida 34995	general operating support	\$7,000	01/29/2015	PC
United Way of St. Lucie County, Inc. 4800 S. US 1 Ft. Pierce, Florida 34982	First Tee program and School Supplies program	\$10,000	01/29/2015	PC
Boston College Office of Development 140 Commonwealth Avenue Chestnut Hill, Massachusetts 02167-3819	student financial aid	\$5,000	01/29/2015	PC
St. Edmund's Academy 5705 Darlington Road Pittsburgh, Pennsylvania 15217-1598	Annual Fund	\$1,000	01/29/2015	PC
St. Paul's School 325 Pleasant Street Concord, New Hampshire 03301-2591	Annual Fund	\$1,000	01/29/2015	PC
Deana's Educational Theater 4 Railroad Avenue Suite 310 Wakefield, Massachusetts 01880	Strategic Development	\$15,000	01/29/2015	PC
The Guidance Center, a service of Riverside Community Care, Inc. 5 Sacramento Street Cambridge, Massachusetts 02138	Preschool Team	\$10,000	01/29/2015	PC
Community Rowing Harry Parker Boathouse 20 Nonantum Road Brighton, Massachusetts 02135	Boys Row Boston	\$10,000	01/29/2015	PC
Massachusetts Coalition for the Homeless 15 Bubier Street Lynn, Massachusetts 01901	HomeLink Housing and Economic Stability Workshops	\$10,000	01/29/2015	PC
Building Educated Leaders for Life 60 Clayton Street Dorchester, Massachusetts 02122	BELL After School and Summer programs	\$10,000	01/29/2015	PC
America SCORES New England 29 Germania Street Jamaica Plain, Massachusetts 02130	Middle School Girls Program	\$10,000	01/29/2015	PC
Boston Ronald McDonald House 229 Kent Street Brookline, Massachusetts 02446	general operating support	\$10,000	01/29/2015	PC

Roy A Hunt Foundation
Grants Paid FY 14-15

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Jewish Family & Children's Service□ Adoption Resources□ 1430 Main Street□ Waltham, Massachusetts 02451	The Lindelil Fund	\$10,000	01/29/2015	PC
Jumpstart Northeast Region□ 308 Congress Street□ 6th Floor□ Boston, Massachusetts 02210	Jumpstart Boston Kindergarten Readiness	\$7,500	01/29/2015	PC
Epiphany School□ 154 Centre Street□ Dorchester, Massachusetts 02124	general operating support	\$10,000	01/29/2015	PC
Beacon Academy□ 477 Longwood Avenue□ Boston, Massachusetts 02215	general operating support	\$10,000	01/29/2015	PC
Cambridge Camping Association□ 99 Bishop Allen Drive□ Cambridge, Massachusetts 02139	Cambridge Adventure & Daybreak Day Camps	\$10,000	01/29/2015	PC
International Institute of Boston□ One Milk Street□ Boston, Massachusetts 02109	general operating support	\$5,000	01/29/2015	PC
The Posse Foundation□ 45 Franklin Street□ 3rd Floor□ Boston, Massachusetts 02110	Posse Boston program	\$10,000	01/29/2015	PC
Prospect Hill Academy Charter School Foundation□ 50 Essex Street□ Cambridge, Massachusetts 02139	Prospect Fellows	\$10,000	01/29/2015	PC
Phillips Academy□ 180 Main Street□ Andover, Massachusetts 01810	Annual Fund	\$3,000	01/29/2015	PC
Shady Hill School□ 178 Coolidge Hill□ Cambridge, Massachusetts 02138-5520	Annual Fund	\$5,000	01/29/2015	PC
Solutions at Work□ 391 Evereteze Way□ Cambridge, Massachusetts 02141	general operating support	\$10,000	01/29/2015	PC
Union Project□ 801 North Negley□ Pittsburgh, Pennsylvania 15206	general operating support	\$10,000	01/30/2015	PC
Fox Chapel Country Day School□ 620 Squaw Run Road East□ Pittsburgh, Pennsylvania 15238	Supplement Scholarship Funding	\$3,000	02/09/2015	PC
National Outdoor Leadership School□ 284 Lincoln Street□ Lander, Wyoming 82520-2848	scholarships for under-resourced youth	\$10,000	02/09/2015	PC
Tree Pittsburgh□ 5427 Penn Avenue□ Pittsburgh, Pennsylvania 15206	community tree nursery expansion	\$7,500	02/09/2015	PC
Tanzanian Children's Fund□ 9 Waterhouse Street□ Cambridge, Massachusetts 02138	Sponsorship of 2 RVCV Student Teachers	\$10,000	02/09/2015	PC
Project Angel Heart□ 4950 Washington Street□ Denver, Colorado 80216-2026	general operating support	\$5,000	02/09/2015	PC
Posner Center for International Development□ 1031 33rd Street□ Suite 140□ Denver, Colorado 80205	general operating support	\$5,000	02/09/2015	PC
Girls Foundation of Tanzania□ PO Box 11224□ Portland, Maine 04104	sponsorship program	\$10,000	02/09/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Root Capital□ 955 Massachusetts Avenue□ 5th Floor□ Cambridge, Massachusetts 02139	general operating support	\$10,000	02/09/2015	PC
Portland Museum of Art□ Seven Congress Square□ Portland, Maine 04101	Toward purchase of Robert Indiana's sculpture, "Seven"	\$5,000	02/09/2015	PC
Rocky Mountain Microfinance Institute□ PO Box 48138□ Denver, Colorado 80204	general operating support	\$5,000	02/09/2015	PC
Soldiers & Sailors Memorial Hall & Museum Trust, Inc.□ 4141 Fifth Avenue□ Pittsburgh, Pennsylvania 15213-3547	Education and Curatorial Departments	\$12,500	02/09/2015	PC
United Way of Tompkins County□ 313 North Aurora Street□ Ithaca, New York 14850	Community Care Fund	\$5,000	02/09/2015	PC
Women's Center & Shelter of Greater Pittsburgh□ PO Box 9024□ Pittsburgh, Pennsylvania 15224	general operating support	\$15,000	02/09/2015	PC
Sustainable Endowments Institute□ 18 Tremont Street□ Suite 930□ Boston, Massachusetts 02108	The College Energy Index	\$10,000	02/09/2015	PC
Global Links□ 700 Trumbull Drive□ Pittsburgh, Pennsylvania 15205	general operating support	\$12,500	02/09/2015	PC
Musana Community Development Organization□ 355 West South Boulder Road□ Lafayette, Colorado 80026	New Musana Community Health Center	\$5,000	02/09/2015	PC
Environmental Grantmakers Association□ 475 Riverside Drive□ Suite 960□ New York, New York 10115	membership dues	\$3,700	02/12/2015	PC
2Seeds Network□ 641 S Street, NW□ 3rd Floor□ Washington, District of Columbia 20001	\$2,000 Lutindi Project, \$1,500 Bungu Project and \$1,500 general operating support	\$5,000	02/12/2015	PC
Lovin' Spoonfuls Inc□ 418 Commonwealth Avenue□ Boston, Massachusetts 02215	general operating support	\$10,000	02/12/2015	PC
Bike Pittsburgh□ 188 43rd Street□ Suite 1□ Pittsburgh, Pennsylvania 15201	open roads program in honor of Richard Gasperini	\$2,500	02/16/2015	PC
Mother of Sorrows□ 4202 Old Wm Penn Highway□ Murrysville, Pennsylvania 15668	Mother Teresa Outreach in honor of Richard Gasperini	\$7,500	02/16/2015	PC
WorldTeach□ One Brattle Square□ Suite 550□ Cambridge, Massachusetts 02138	Ecuador Safety and Monitoring and Evaluation Project	\$15,000	02/20/2015	PC
Friends of Hopital Albert Schweitzer Haiti□ 6739 Reynolds Street□ Pittsburgh, Pennsylvania 15206	Haiti Timber Re-Introduction Program (HTRIP) Support	\$10,000	02/20/2015	PC
Big Apple Circus□ 1 MetroTech Center - North□ 3rd Floor□ Brooklyn, New York 11201-3949	general operating support	\$5,000	02/20/2015	PC
Satyana Institute□ PO Box 17904□ Boulder, Colorado 80308	general operating support	\$5,000	02/20/2015	PC

Organization	Grant Purpose	Payment Amount	Payment Date	Fdn Status
Network for Teaching Entrepreneurship New England 231 Forest Street Woodland Hill, Building 4 Babson Park, Massachusetts 02457	general operating support	\$5,000	02/23/2015	PC
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, Pennsylvania 15222	membership dues	\$4,860	03/04/2015	PC
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	Roxbury violence prevention youth organizing project	\$15,000	03/17/2015	PC
Charles River Watershed Association 190 Park Road Weston, Massachusetts 02493	Volunteer Water Quality Monitoring Program	\$6,000	03/27/2015	PC
Vanderbilt University College of Arts & Science & Vanderbilt Libraries PMB 406014, 2301 Vanderbilt Place Nashville, Tennessee 37240-6014	Opportunity Vanderbilt Pooled Scholarship Fund	\$3,500	05/04/2015	PC
Doctors Without Borders 333 7th Avenue FL 2 New York, New York 10001	Earthquake relief in Nepal	\$10,000	05/04/2015	PC
		\$3,117,560		

Grant Commitment Schedule

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>Great Futures Campaign: Building on Capacity</i>						
Boys & Girls Clubs of Southern Maine		3	2	\$30,000	\$20,000	\$10,000
Scheduled Payments	Date Scheduled		Fiscal Year			
\$10,000.00	01/01/2016		2015			
Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>Anderson Hall Performing Arts Center Renovation</i>						
Brewster Academy		2	1	\$10,000	\$5,000	\$5,000
Scheduled Payments	Date Scheduled		Fiscal Year			
\$5,000.00	07/01/2015		2015			
Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>Ebola Crisis</i>						
Doctors Without Borders		2	1	\$40,000	\$20,000	\$20,000
Scheduled Payments	Date Scheduled		Fiscal Year			
\$20,000.00	12/01/2015		2015			
Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>Education and Orientation Centers</i>						
Frick Art & Historical Center		2	1	\$20,000	\$10,000	\$10,000
Scheduled Payments	Date Scheduled		Fiscal Year			
\$10,000.00	12/01/2015		2015			
Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>Annual Fund</i>						
Friends School of Baltimore		2	1	\$15,000	\$7,500	\$7,500
Scheduled Payments	Date Scheduled		Fiscal Year			
\$7,500.00	01/05/2016		2015			
Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
<i>The Watershed Farm Project</i>						
Loyalhanna Watershed Association		3	2	\$75,000	\$50,000	\$25,000
Scheduled Payments	Date Scheduled		Fiscal Year			
\$25,000.00	01/01/2016		2015			
Total Payable 2015						
						\$77,500.00

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															935,050	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss		
											Capital Gains/Losses					
											13,436,218		10,823,281		2,612,937	
											0		0			
70	X	AT&T INC	00206R102		8/6/2010		10/16/2014	5,368	4,238					1,130		
71	X	AT&T INC	00206R102		3/26/2009		10/16/2014	9,729	7,610					2,119		
72	X	ABBVIE INC 1.2% 11/06	00287YAG4		10/16/2013		5/6/2015	35,073	35,212					-139		
73	X	ADOBE SYS INC COM	00724F101		12/16/2013		10/14/2014	10,964	10,640					324		
74	X	ADOBE SYS INC COM	00724F101		2/12/2013		10/14/2014	4,264	2,735					1,529		
75	X	ADOBE SYS INC COM	00724F101		10/24/2013		10/14/2014	17,664	15,811					1,853		
76	X	SHENKMAN SHRT DUR HI INC	00770X709		7/15/2014		2/12/2015	15,000	15,191					-191		
77	X	ALCOA INC	013817101		10/21/1966		6/6/2014	269,553	56,701					212,852		
78	X	ALCATEL SPONSORED ADRS	013904305		10/1/2013		6/3/2014	16,554	16,335					219		
79	X	ALCATEL SPONSORED ADRS	013904305		10/14/2013		6/3/2014	10,493	10,613					-120		
80	X	ALEXION PHARMACEUTICALS	015351109		5/15/2014		1/8/2015	51,430	43,277					8,153		
81	X	ALLERGAN INC COM	018490102		12/20/2013		6/4/2014	29,596	19,348					10,248		
82	X	ALLERGAN INC COM	018490102		12/23/2013		6/4/2014	113,755	74,352					39,403		
83	X	ADOBE SYS INC COM	00724F101		2/12/2013		10/16/2014	13,181	8,205					4,976		
84	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		3/25/2015	11,014	5,861					5,153		
85	X	AMAZON COM INC	023135106		6/1/2011		4/1/2015	24,788	13,130					11,658		
86	X	AMAZON COM INC 1.2%	023135AH9		5/7/2011		4/14/2015	40,006	39,701					305		
87	X	AMERICAN EXPRESS 2.75%	0258M0DA4		9/8/2010		2/19/2015	30,363	29,825					538		
88	X	AMCAR 2012-3 B 1.59% 7/	03081UAD5		10/27/2014		4/8/2015	2,004	2,014					-10		
89	X	WACHOVIA BK COM 2006-C2	92976BFR8		3/27/2014		11/17/2014	135	145					-10		
90	X	WBCMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		2/16/2015	102	109					-7		
91	X	WBCMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		2/16/2015	176	189					-13		
92	X	WBCMT 2006-C24 A3 5.5580%	92976BFR8		3/27/2014		4/16/2015	12,447	13,350					-903		
93	X	WBCMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		5/16/2015	135	145					-10		
94	X	WACHOVIA CORP NEW	929903AJ1		10/27/2010		8/1/2014	35,000	37,908					-2,908		
95	X	WADDELL & REED FINANCIAL	930059100		6/19/2014		2/12/2015	988	1,236					-248		
96	X	WADDELL & REED FINANCIAL	930059100		6/19/2014		5/28/2015	724	927					-203		
97	X	WALTHAUSEN SMALL CAP VA	933310104		6/4/2014		2/12/2015	30,000	33,240					-3,240		
98	X	WELLS FARGO & CO NEW	949746101		2/26/2010		7/7/2014	37,273	19,378					17,895		
99	X	WORLD WRESTLING ENTERT	98156Q108		9/9/2014		5/13/2015	815	881					-66		
100	X	YAHOO INC	984332106		11/5/2012		6/16/2014	49,067	24,498					24,569		
101	X	YAHOO INC	984332106		11/5/2012		6/23/2014	48,008	23,803					24,205		
102	X	YAHOO INC	984332106		11/5/2012		7/16/2014	45,943	23,456					22,487		
103	X	ACTAVIS PLC	G00838108		9/30/2013		2/19/2015	32,829	16,417					16,412		
104	X	AON CORP	G0408V102		1/5/2012		10/20/2014	110,737	67,686					43,051		
105	X	AMCAR 2012-3 B 1.59% 7/	03061UAD5		10/27/2014		4/16/2015	13,016	13,062					-46		
106	X	APPLE COMPUTER INC COM	037833100		5/16/2014		9/2/2014	13,016	10,570					2,446		
107	X	APPLE COMPUTER INC COM	037833100		9/3/2009		9/2/2014	26,239	6,035					20,204		
108	X	APPLE COMPUTER INC COM	037833100		9/3/2009		9/4/2014	20,584	4,942					15,642		
109	X	APPLE COMPUTER INC COM	037833100		7/28/2008		9/4/2014	14,039	3,242					10,797		
110	X	ARRAY BIOPHARMA INC	04269X105		6/19/2014		2/12/2015	397	224					173		
111	X	ARRAY BIOPHARMA INC	04269X105		6/19/2014		5/13/2015	655	403					252		
112	X	ARRIS GROUP INC	04270V106		6/19/2014		2/12/2015	520	658					-138		
113	X	ARRIS GROUP INC	04270V106		6/19/2014		5/13/2015	3,042	2,963					79		
114	X	ATMEL CORP	049513104		6/19/2014		2/12/2015	661	756					-95		
115	X	ATMEL CORP	049513104		6/19/2014		5/13/2015	1,760	1,984					-224		
116	X	AVNET INC	053807103		6/19/2014		2/12/2015	447	437					10		
117	X	AVNET INC	053807103		6/19/2014		5/13/2015	897	875					22		
118	X	BP CAPITAL MARKETS PLC 3	05565QBQ0		3/8/2011		4/21/2015	30,671	29,972					699		
119	X	BACM 2005-4 A5A 5.40286%	05947UX37		2/24/2014		1/10/2015	2,202	2,307					-105		
120	X	BACM 2005-4 A5A 4.933%	05947UX37		2/24/2014		2/10/2015	647	677					-30		
121	X	BACM 2005-4 A5A 4.933%	05947UX37		2/24/2014		3/10/2015	22,994	24,094					-1,100		
122	X	BACM 2005-4 A5A 4.933%	05947UX37		2/24/2014		4/10/2015	5,176	5,423					-247		
123	X	BACM 2005-4 A5A 4.933%	05947UX37		2/24/2014		5/10/2015	18,036	18,898					-862		
124	X	BANK OF AMERICA CORP 2	06051GEX3		1/15/2014		4/16/2015	30,595	30,084					511		
125	X	THE BANK OF NEW YORK ME	064058100		12/23/1969		6/6/2014	102,169	12,371					89,798		
126	X	BANK OF NOVA SCOTIA	064149A64		6/17/2014		10/30/2014	25,166	25,168					-2		
127	X	BOYD GAMING CORP	103304101		6/19/2014		2/12/2015	433	362					71		
128	X	BOYD GAMING CORP	103304101		6/19/2014		5/13/2015	548	482					66		
129	X	BRISTOL MYERS SQUIBB CO	110122108		5/24/2013		6/19/2014	26,751	26,390					361		
130	X	CAE INC	124765108		6/19/2014		2/12/2015	362	394					-32		
131	X	CAE INC	124765108		6/19/2014		5/13/2015	1,003	1,052					-49		
132	X	CABLEVISION SYS CORP CL	12686C109		6/19/2014		2/12/2015	402	348					54		
133	X	CABLEVISION SYS CORP CL	12686C109		6/19/2014		5/13/2015	990	870					120		
134	X	CABOT OIL & GAS CORP	127097103		5/15/2014		6/13/2014	38,398	41,211					-2,813		
135	X	CABOT OIL & GAS CORP	127097103		12/16/2013		6/16/2014	41,216	42,541					-1,325		
136	X	CABOT OIL & GAS CORP	127097103		12/12/2013		6/16/2014	6,927	7,282					-355		
137	X	CABOT OIL & GAS CORP	127097103		5/15/2014		6/16/2014	41,563	44,553					-2,990		
138	X	CAMECO CORP	13321L108		6/19/2014		5/13/2015	1,538	1,754					-216		

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss											
										13,436,218		0		10,823,281		2,612,													
Long Term CG Distributions										Short Term CG Distributions																			
Check "x" to include in Part IV		Description		CUSIP #		Purchaser		Check "x" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
139	X	CARDINAL HEALTH INC	14149Y108			6/5/2014		2/10/2015	27,089	22,779																			4,
140	X	CENTERPOINT ENERGY INC	15189T107			9/25/2012		2/13/2015	1,520	1,499																			0
141	X	CENTERPOINT ENERGY INC	15189T107			6/11/2014		2/13/2015	8,035	8,845																			0
142	X	ACCENTURE PLC-CL A	G1151C101			1/17/2014		4/21/2015	26,057	23,366																			2,
143	X	BELMOND LTD	G1154H107			6/19/2014		2/12/2015	456	568																			0
144	X	BELMOND LTD	G1154H107			6/19/2014		5/13/2015	1,111	1,278																			-
145	X	LAZARD LTD-CL A	G540S0102			6/13/2014		5/13/2015	1,107	1,034																			0
146	X	NABORS INDUSTRIES LTD CC	G6359F103			3/25/2014		1/4/2014	3,954	5,932																			-1,
147	X	NABORS INDUSTRIES LTD CC	G6359F103			5/15/2014		1/4/2014	20,593	31,162																			-10,
148	X	WACHOVIA BK COM L 2006-C2	92976BFER8			3/27/2014		12/17/2014	151	162																			0
149	X	WBCEMT 2006-C24 A3 5.588%	92976BFER8			3/27/2014		1/16/2015	137	147																			0
150	X	NABORS INDUSTRIES LTD CC	G6359F103			3/25/2014		1/15/2014	25,867	39,309																			-12,
151	X	NABORS INDUSTRIES LTD CC	G6359F103			3/24/2014		1/20/2014	5,376	7,983																			-2,
152	X	NABORS INDUSTRIES LTD CC	G6359F103			3/24/2014		1/20/2014	4,887	7,218																			-2,
153	X	NABORS INDUSTRIES LTD CC	G6359F103			3/24/2014		1/20/2014	7,331	10,853																			-3,
154	X	NABORS INDUSTRIES LTD CC	G6359F103			3/25/2014		1/20/2014	28,672	42,930																			-14,
155	X	NABORS INDUSTRIES LTD CC	G6359F103			6/19/2014		1/20/2014	2,118	3,213																			-1,
156	X	ROWAN COMPANIES PLC	G7665A101			6/19/2014		5/13/2015	725	971																			-
157	X	SEAGATE TECHNOLOGY	G794SM107			6/3/2014		1/6/2014	6,883	5,908																			0
158	X	SEAGATE TECHNOLOGY	G794SM107			1/7/2014		1/6/2014	48,804	45,884																			0
159	X	SEAGATE TECHNOLOGY	G794SM107			5/15/2014		1/7/2014	49,364	40,371																			8,
160	X	SEAGATE TECHNOLOGY	G794SM107			6/3/2014		1/7/2014	5,553	4,834																			0
161	X	FOSTER WHEELER AG	H2717R104			6/19/2014		1/12/2014	10,900	10,900																			0
162	X	INTERXION HOLDING NV	N47279109			6/19/2014		2/12/2015	321	269																			0
163	X	INTERXION HOLDING NV	N47279109			6/19/2014		5/13/2015	896	806																			0
164	X	CENTERPOINT ENERGY INC	15189T107			1/5/2012		2/13/2015	5,212	4,730																			0
165	X	CENTERPOINT ENERGY INC	15189T107			1/5/2012		2/17/2015	35,002	31,927																			0
166	X	CENTERPOINT ENERGY INC	15189T107			1/5/2012		6/6/2015	45,487	44,146																			1,
167	X	CHEVRONTExACO CORP	166764100			1/19/2012		1/20/2014	4,547	4,141																			0
168	X	CHEVRONTExACO CORP	166764100			10/6/2009		1/20/2014	25,649	15,554																			10,
169	X	CHEVRONTExACO CORP	166764100			5/15/2014		1/20/2014	20,053	21,321																			-1,
170	X	CHEVRONTExACO CORP	166764100			9/16/2013		1/20/2014	8,161	6,729																			-
171	X	CINCINNATI BELL INC NEW	171871106			6/19/2014		5/13/2015	1,176	1,292																			

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

Amount														
935,050														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	ENTERPRISE PRODUCTS 16			5/4/2015		5/5/2015	14,993	14,992					0
209	X	FACEBOOK INC			5/22/2014		10/29/2014	22,762	18,308					4
210	X	FACEBOOK INC			5/2/2014		10/29/2014	24,279	19,500					4
211	X	FAIRWAY GROUP HOLDINGS			6/19/2014		11/10/2014	694	2,024					-1
212	X	FHLMC MULTICLASS MTG 397			2/20/2014		9/15/2014	1,684	1,704					0
213	X	FHLMC MULTICLASS MTG 397			2/20/2014		10/15/2014	1,547	1,565					0
214	X	FHLMC MULTICLASS MTG 397			2/20/2014		11/15/2014	1,578	1,597					0
215	X	FHLMC MULTICLASS MTG 397			2/20/2014		12/15/2014	1,514	1,532					0
216	X	FHLMC MULTICLASS MTG 397			2/20/2014		1/15/2015	1,465	1,483					0
217	X	FHLMC REMIC SERIES 397 1			2/20/2014		3/15/2015	1,536	1,555					0
218	X	FHLMC REMIC SERIES 397 1			2/20/2014		3/15/2015	1,474	1,492					0
219	X	FHLMC REMIC SERIES 397 1			2/20/2014		4/14/2015	28,594	28,691					0
220	X	FHLMC REMIC SERIES 397 1			2/20/2014		4/15/2015	1,530	1,548					0
221	X	FNMA POOL #0465274			2/10/2014		6/25/2014	39	42					0
222	X	FNMA POOL #0465274			2/10/2014		7/25/2014	44	48					0
223	X	FNMA POOL #0465274			2/10/2014		8/25/2014	40	43					0
224	X	FNMA POOL #0465274			2/10/2014		9/25/2014	40	43					0
225	X	FNMA POOL #0465274			2/10/2014		10/25/2014	45	48					0
226	X	FNMA POOL #0465274			2/10/2014		11/25/2014	40	43					0
227	X	FNMA POOL #0465274			2/10/2014		12/25/2014	45	48					0
228	X	FNMA POOL #465274 3 81305			2/10/2014		1/25/2015	41	44					0
229	X	FNMA POOL #465274 3 81301			2/10/2014		1/25/2015	41	44					0
230	X	FNMA POOL #465274 3 44398			2/10/2014		2/25/2015	41	44					0
231	X	FNMA POOL #465274 3 81301			2/10/2014		3/25/2015	56	60					0
232	X	FNMA POOL #465274 3 81301			2/10/2014		4/25/2015	41	44					0
233	X	FNMA POOL #465274 3 69% 6			2/10/2014		5/25/2015	46	50					0
234	X	FNMV GROUP			2/10/2014		5/15/2014	14	15					0
235	X	FNMV GROUP			12/10/2013		7/18/2014	4,801	4,849					0
236	X	FNMV GROUP			5/15/2014		9/15/2014	10,710	11,986					-1
237	X	FNMV GROUP			12/9/2013		9/15/2014	2,860	2,814					0
238	X	FREEMPT-MCMORAN COPP			10/6/2009		10/7/2014	53,994	59,343					-5
239	X	FREEMPT-MCMORAN COPP			4/3/2012		10/7/2014	5,751	7,009					-1
240	X	GANNETT INC			6/19/2014		2/12/2015	1,048	886					0
241	X	GANNETT INC			6/19/2014		5/13/2015	2,449	2,068					0
242	X	GENERAL ELECTRIC CO			1/21/1986		8/15/2014	124,820	13,995					110
243	X	GENERAL ELECTRIC CO			1/28/2013		8/15/2014	9,975	8,766					1
244	X	GOLDMAN SACHS GROUP INC			10/19/2012		9/10/2014	40,718	41,978					-1
245	X	GOLDMAN SACHS GROUP INC			9/10/2014		2/18/2015	41,199	40,977					0
246	X	GOOGLE INC			7/16/2014		12/16/2014	39,474	46,933					0
247	X	GOOGLE INC			6/23/2014		12/16/2014	29,481	33,735					-7
248	X	GOOGLE INC - CL A			6/23/2014		1/8/2015	11,638	13,151					-4
249	X	GOOGLE INC - CL A			6/16/2014		1/8/2015	11,638	12,691					-1
250	X	GOOGLE INC-CL C			4/17/2013		1/6/2015	34,826	27,198					7
251	X	GOOGLE INC-CL C			4/17/2013		1/6/2015	13,626	10,540					3
252	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		6/16/2014	424	446					0
253	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		7/16/2014	426	448					0
254	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		8/16/2014	6,531	6,874					0
255	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		9/16/2014	419	441					0
256	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		10/16/2014	421	443					0
257	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		11/16/2014	418	440					0
258	X	GNMA GTD REMIC PRT 05-59 C			3/11/2014		12/16/2014	420	442					0
259	X	GNR 2005-59 C 4 978% 2/			3/11/2014		1/16/2015	422	444					0
260	X	GNR 2005-59 C 4 978% 2/			3/11/2014		2/16/2015	423	446					0
261	X	GNR 2005-59 C 4 978% 2/			3/11/2014		3/16/2015	425	448					0
262	X	GNR 2005-59 C 4 978% 2/			3/11/2014		4/16/2015	427	450					0
263	X	GNR 2005-59 C 4 978% 2/			3/11/2014		5/16/2015	16,606	17,478					0
264	X	GNR 2011-15 BA 7 0% 10/			12/8/2014		5/16/2015	774	808					0
265	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		6/16/2014	42	41					0
266	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		7/16/2014	42	42					0
267	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		8/16/2014	263	262					0
268	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		9/16/2014	43	43					0
269	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		10/16/2014	44	44					0
270	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		11/16/2014	45	45					0
271	X	GNMA GTD REMIC PRT 13-17 A			1/27/2014		12/16/2014	45	45					0
272	X	GNMA GTD REMIC PRT 13-17 A			11/21/2014		1/16/2015	18	18					0
273	X	GNMA REMIC TRUST 2 2991			1/16/2015		1/16/2015	45	45					0
274	X	GNMA REMIC TRUST 2 2991			11/21/2014		1/16/2015	18	18					0
275	X	GNMA REMIC TRUST 2 2991			1/16/2015		2/16/2015	45	45					0
276	X	GNMA REMIC TRUST 2 2991			11/21/2014		2/16/2015	18	18					0

Amount 935,050

Totals Gross Sales 13,436,218 Cost, Other Basis and Expenses 10,823,281 Net Gain or Loss 2,612

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										335,050		Capital Gains/Losses		13,436,218		10,823,281		2,612	
												Other sales		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
277	X	GNMA REMIC TRUST 2 2991			1/27/2014		3/16/2015	46	45				0						
278	X	GNMA REMIC TRUST 2 2991			11/21/2014		3/16/2015	18	18				0						
279	X	GNMA REMIC TRUST 2 2991			1/27/2014		4/16/2015	46	46				0						
280	X	GNMA REMIC TRUST 2 2991			11/21/2014		4/16/2015	18	18				0						
281	X	GNMA REMIC TRUST 2 2991			11/21/2014		5/16/2015	945	944				0						
282	X	GNMA REMIC TRUST 2 2991			11/21/2014		5/16/2015	378	379				0						
283	X	GREENWICH CAP COMI FDG			2/26/2014		7/11/2014	3,660	3,737				0						
284	X	GREENWICH CAP COMI FDG			2/26/2014		8/11/2014	6,247	6,380				0						
285	X	GREENWICH CAP COMI FDG			2/26/2014		9/12/2014	10,044	10,259				0						
286	X	GREENWICH CAP COMI FDG			2/26/2014		10/12/2014	11,475	11,721				0						
287	X	GREENWICH CAP COMI FDG			2/26/2014		11/13/2014	3,570	3,646				0						
288	X	HCA HOLDINGS INC			6/4/2014		9/3/2014	22,956	18,077				0						
289	X	H C A HOLDINGS INC			6/4/2014		12/01/2015	33,851	27,390				0						
290	X	H C A HOLDINGS INC			5/21/2014		1/21/2015	35,960	27,337				0						
291	X	H C A HOLDINGS INC			6/4/2014		1/21/2015	22,820	18,077				0						
292	X	HARLEY DAVIDSON INC			5/15/2014		8/13/2014	18,037	20,374				0						
293	X	HELMERICH & PAYNE INC			6/19/2014		2/12/2015	671	1,152				0						
294	X	HELMERICH & PAYNE INC			6/19/2014		3/10/2015	1,946	3,455				0						
295	X	HELMERICH & PAYNE INC			6/19/2014		5/13/2015	1,519	2,303				0						
296	X	HEXCEL CORP NEW			6/19/2014		2/12/2015	451	408				0						
297	X	HEXCEL CORP NEW			6/19/2014		5/13/2015	1,484	1,225				0						
298	X	IAC INTERACTIVE CORP			6/19/2014		5/13/2015	725	688				0						
299	X	ILLINOIS ST 4 421% 1/01			1/8/2010		10/29/2014	20,125	20,000				0						
300	X	ILLINOIS ST 4 421% 1/01			1/8/2010		11/5/2014	5,028	5,000				0						
301	X	ILLINOIS ST 4 421% 1/01			1/8/2010		1/1/2015	5,000	5,000				0						
302	X	INTEL CORP			9/4/2014		4/21/2015	50,420	54,506				0						
303	X	INTEL CORP			9/2/2014		5/7/2015	87,052	93,261				0						
304	X	INTEL CORP			9/4/2014		5/7/2015	1,612	1,747				0						
305	X	INTEL CORP			9/15/2014		5/7/2015	16,764	17,993				0						
306	X	PALMER SQUARE SSI ALT INC			6/4/2014		2/12/2015	15,000	15,727				0						
307	X	WCM FOCUSED INTL GROWTH			6/4/2014		2/12/2015	25,000	25,292				0						
308	X	IRIDIUM COMMUNICATIONS II			9/24/2014		5/13/2015	908	801				0						
309	X	ISHARES MSCI EMERGING M			9/19/2012		10/21/2014	163,876	167,892				0						
310	X	ISHARES MSCI EAFE INDEX F			12/19/2013		10/21/2014	61,399	64,818				0						
311	X	ISHARES MSCI EAFE INDEX F			1/15/2014		10/21/2014	138,146	150,659				0						
312	X	ISIS PHARMACEUTICALS			6/19/2014		2/12/2015	622	349				0						
313	X	ISIS PHARMACEUTICALS			6/19/2014		5/13/2015	2,451	1,396				0						
314	X	JDS UNIPHASE CORP			6/19/2014		5/13/2015	865	829				0						
315	X	JP MORGAN CHASE & CO			11/18/2002		2/25/2015	58,988	21,126				0						
316	X	JP MORGAN CHASE & CO			3/3/2009		2/25/2015	51,905	18,411				0						
317	X	JP MORGAN CHASE & CO			1/29/2014		2/25/2015	4,885	4,436				0						
318	X	JP MORGAN CHASE & CO			5/15/2014		2/25/2015	34,807	30,494				0						
319	X	JP MORGAN CHASE & CO			7/7/2014		2/25/2015	23,205	21,520				0						
320	X	JANUS CAP GROUP INC			6/19/2014		2/12/2015	338	242				0						
321	X	JANUS CAP GROUP INC			6/19/2014		5/13/2015	696	485				0						
322	X	LAM RESH CORP			10/6/2014		3/31/2015	13,285	14,218				0						
323	X	LAM RESH CORP			10/29/2014		3/31/2015	20,278	21,967				0						
324	X	JOHNSON & JOHNSON COM			5/15/2014		9/3/2014	26,032	25,263				0						
325	X	JOHNSON & JOHNSON COM			4/8/2014		10/24/2014	50,385	44,228				0						
326	X	JOHNSON & JOHNSON COM			5/15/2014		10/24/2014	45,861	44,889				0						
327	X	LAM RESH CORP			10/6/2014		3/31/2015	14,684	15,672				0						
328	X	JOHNSON CTLS INC			3/4/2010		8/8/2014	26,681	27,043				0						
329	X	JOHNSON CONTROLS INC 5			3/4/2010		5/5/2015	10,329	10,817				0						
330	X	KANSAS CITY SOUTHERN			6/19/2014		2/12/2015	1,172	1,080				0						
331	X	KANSAS CITY SOUTHERN			6/19/2014		5/13/2015	968	1,080				0						
332	X	KRAFT FOODS INC 4 125%			2/4/2010		5/14/2015	40,950	39,983				0						
333	X	KROGER CO THE 2 2% 1/15/11			1/12/2012		8/7/2014	30,778	30,000				0						
334	X	LAM RESH CORP			6/19/2014		2/12/2015	806	660				0						
335	X	LAM RESH CORP			10/6/2014		4/15/2015	24,638	25,374				0						
336	X	LAM RESH CORP			10/14/2014		4/15/2015	26,261	26,342				0						
337	X	LAM RESH CORP			6/19/2014		5/13/2015	3,085	2,642				0						
338	X	LAS VEGAS SANDS CORP			6/19/2014		2/12/2015	579	752				0						
339	X	LAS VEGAS SANDS CORP			7/5/2011		4/21/2015	79,619	61,959				0						
340	X	LAS VEGAS SANDS CORP			6/19/2014		5/13/2015	2,082	3,010				0						
341	X	LEVEL 3 COMMUNICATIONS I			6/19/2014		2/12/2015	2,521	2,698				0						
342	X	LEVEL 3 COMMUNICATIONS I			6/19/2014		2/12/2015	1,080	927				0						
343	X	LEVEL 3 COMMUNICATIONS I			6/19/2014		5/13/2015	2,208	1,853				0						
344	X	LIBERTY BROADBAND-RIS			6/19/2014		11/20/2014	25	23				0						
345	X	LIBERTY BROADBAND-RIS			12/10/2014		1/2/2015	22	0				0						

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

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses				
Short Term CG Distributions										Other sales				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
415	REGENERON PHARMACEUTICALS	75866F107			6/19/2014		2/12/2015	2,006	1,501				0	505
416	REGENERON PHARMACEUTICALS	75866F107			6/19/2014		5/13/2015	7,117	4,503				0	2,612
417	ROBERT HALF INTL INC	770323103			6/19/2014		2/12/2015	612	476				0	136
418	ROBERT HALF INTL INC	770323103			6/19/2014		5/13/2015	560	476				0	84
419	SPDR SHORT-TERM HIGH YIELD	78468R408			12/19/2013		8/25/2014	455,956	463,800				0	-7,844
420	SPDR SHORT-TERM HIGH YIELD	78468R408			5/13/2014		8/25/2014	27,417	27,846				0	-429
421	SPDR SHORT-TERM HIGH YIELD	78468R408			5/23/2014		8/25/2014	10,662	10,832				0	-170
422	SALESFORCE.COM INC	79466L302			6/16/2014		5/4/2015	25,073	19,124				0	5,949
423	SALESFORCE.COM INC	79466L302			6/22/2010		5/4/2015	9,313	3,056				0	6,257
424	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		2/15/2015	119	122				0	-3
425	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		3/15/2015	1,543	1,580				0	-37
426	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		4/15/2015	1,483	1,519				0	-36
427	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		4/16/2015	16,959	17,255				0	-296
428	SDART 2012-3 C 3.01% 4/	80282WAE0			10/29/2014		5/15/2015	1,091	1,111				0	-20
429	SDART 2012-3 C 3.01% 4/	80282WAE0			10/29/2014		5/15/2015	5,691	5,796				0	-105
430	SDART 2012-3 C 3.01% 4/	80282WAE0			11/20/2014		4/16/2015	25,043	25,092				0	-49
431	SEACHANGE INTL INC	811699107			6/19/2014		5/13/2015	484	566				0	-82
432	SEATTLE GENETICS INC WA	812578102			6/19/2014		5/13/2015	1,578	1,612				0	-34
433	SEMPRA ENERGY	816851109			3/26/2009		11/24/2014	6,508	2,617				0	3,891
434	SEMPRA ENERGY	816851109			7/1/2008		11/24/2014	23,163	12,007				0	11,156
435	SERVICENOW INC	81762P102			8/29/2014		3/25/2015	12,321	9,786				0	2,535
436	SHIRE PHARMACEUTICALS G	82481R106			6/4/2012		7/18/2014	41,190	13,282				0	27,908
437	SHIRE PHARMACEUTICALS G	82481R106			3/11/2011		7/18/2014	99,114	33,347				0	65,767
438	SIMON PROPERTY GROUP 4	828807CC9			1/19/2010		1/1/2014	35,000	34,923				0	77
439	SINCLAIR BROADCAST GROUP	829226109			6/19/2014		2/12/2015	514	616				0	-102
440	SINCLAIR BROADCAST GROUP	829226109			6/19/2014		5/13/2015	1,425	1,541				0	-116
441	SOTHEBY'S HOLDINGS INC CL	835998107			6/19/2014		2/12/2015	452	407				0	45
442	SOTHEBY'S HOLDINGS INC CL	835998107			6/19/2014		5/13/2015	887	814				0	73
443	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		6/25/2014	37,912	28,983				0	8,929
444	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		5/22/2015	12,727	16,412				0	-3,685
445	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/22/2015	36,283	46,766				0	-10,483
446	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/26/2015	5,574	7,329				0	-1,755
447	SOUTHWESTERN ENERGY CO	845467109			11/24/2014		5/26/2015	16,720	21,182				0	-4,462
448	SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	12,740	13,963				0	-1,223
449	SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	14,332	16,102				0	-1,770
450	STARZ SERIES A COMMON STOCK	85571Q102			6/19/2014		2/12/2015	318	288				0	30
451	STARZ SERIES A COMMON STOCK	85571Q102			6/19/2014		5/13/2015	766	576				0	190
452	STATE STREET CORP	857471103			5/21/2009		1/26/2015	47,500	28,412				0	19,088
453	STATE STREET CORP	857471103			5/21/2009		5/11/2015	19,565	10,762				0	8,803
454	STATE STREET CORP	857471103			7/19/2012		5/11/2015	47,739	25,376				0	22,363
455	STATE STREET CORP	857471103			8/12/2011		5/12/2015	60,432	27,465				0	32,967
456	STATE STREET CORP	857471103			7/19/2012		5/12/2015	8,522	4,576				0	3,946
457	STILLWATER MNG CO	86074Q102			6/19/2014		2/12/2015	424	510				0	-86
458	STILLWATER MNG CO	86074Q102			6/19/2014		5/13/2015	874	1,021				0	-147
459	TD AMERITRADE HLDG CO 4	87236YAB4			1/6/2010		12/1/2014	20,000	19,960				0	40
460	TW TELECOM INC	873111104			6/19/2014		11/3/2014	10,606	10,256				0	350
461	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	24,484	19,571				0	4,913
462	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	56,930	44,441				0	12,489
463	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	39,518	32,633				0	6,885
464	THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	17,719	14,899				0	2,820
465	THERMO FISHER SCIENTIFIC	883556102			5/15/2014		2/19/2015	41,303	37,327				0	3,976
466	THERMO FISHER SCIENTIFIC	883556102			2/14/2011		9/23/2014	20,652	19,988				0	664
467	TIME WARNER INC	887317303			11/20/2014		4/1/2015	15,679	15,493				0	186
468	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		4/24/2015	5,098	4,968				0	120
469	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		4/24/2015	10,120	9,937				0	120
470	TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		4/29/2015	9,935	9,937				0	-2
471	TRIMBLE NAV LTD	896239100			6/19/2014		2/12/2015	799	1,149				0	-350
472	TRIMBLE NAV LTD	896239100			6/19/2014		5/13/2015	1,736	2,681				0	-945
473	UNIFI INC	904677200			6/19/2014		2/12/2015	650	538				0	112
474	UNIFI INC	904677200			6/19/2014		5/13/2015	652	538				0	114
475	UNITED MEXICAN STS 6.625	91086QAL2			1/4/2005		3/3/2015	33,000	35,343				0	-2,343
476	UNITED STATES TREAS 0.75	912828A91			1/14/2015		5/5/2015	5,015	5,025				0	-10
477	U.S. TREASURY NOTE	912828B66			4/29/2014		8/8/2014	46,497	45,209				0	1,288
478	U.S. TREASURY NOTE 2.75	912828B66			4/29/2014		1/14/2015	16,254	15,070				0	1,184
479	UNITED STATES TREAS 2.37	912828D56			11/3/2014		1/14/2015	26,262	25,073				0	1,189
480	UNITED STATES TREAS NTS	912828E96			5/8/2006		10/27/2014	15,680	14,867				0	813

Part I, Line 11 (990-PF) - Other Income

		0	195,701	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP ORDINARY INCOME/LOSS		83,070	
2	PARTNERSHIP OTHER INCOME		112,631	

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

		10,450	0	0	10,450
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOUNDATION CONSULTANTS - ACCOUNTING	10,450			10,450

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

		232,702	170,757	0	61,945
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST FEES	152,570	152,570		
2	COMPUTER CONSULTING	1,687			1,687
3	PROXY FEES	9,738	9,738		
4	PROGRAM CONSULTING	170			170
5	EMPLOYMENT CONSULTING	60,088			60,088
6	FEDERAL STREET ADVISORS FEE	8,449	8,449		

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

		128,970	20,049	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	87,567			
2	PRIOR YEAR EXCISE TAX PAYMENT	22,065			
3	FOREIGN TAXES PAID	19,338	19,338		
4	PARTNERSHIP FOREIGN TAXES PAID		711		

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

		38,394	14,394	0	38,040
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WORKERS COMPENSATION	1,117			1,117
2	DIRECTORS AND OFFICERS INSURANCE	2,415			2,415
3	P/C INSURANCE	725			725
4	COMPUTER HARDWARE	350			350
5	COMPUTER SOFTWARE	7,825			7,825
6	COPIER LEASE	3,226			3,226
7	COPIER MAINTENANCE	1,240			1,240
8	OFFICE SUPPLIES	1,322			1,322
9	MISCELLANEOUS	524			524
10	INTERNET SERVICE AND WEB HOSTING	1,386			1,386
11	PHONE EXPENSES	4,101			4,101
12	POSTAGE EXPENSES	1,208			1,208
13	401(K) FEES	1,100			1,100
14	ASSOCIATE MEMBERSHIPS	2,848			2,848
15	FSA FEES	3,900			3,900
16	OFFICE FURNITURE AND CONSTRUCTION	4,753			4,753
17	ADR FEES	84	84		
18	INVESTMENT INTEREST EXPENSE	270	270		
19	PARTNERSHIP EXPENSES		14,040		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ISHARES S&P 500 INDEX FUND		0	4,221,540	6,377,400
3	ISHARES MSCI EMERGING MKTS INDEX F		0	2,481,753	2,467,200
4	ISHARES MSCI EAFE INDEX FD		0	1,551,643	1,666,000
5	JPMORGAN CHASE & CO 3.375% 5/01/23		0	44,758	44,669
6	JOHNSON CONTROLS INC		0	55,707	113,924
7	KROGER CO/THE		0	30,242	30,342
8	MARATHON OIL CORP		0	99,507	87,280
9	MASSACHUSETTS ST		0	55,097	60,771
10	MCDONALDS CORP MEDIUM TERM NTS		0	25,351	27,596
11	MEAD JOHNSON NUTRITION CO-A		0	93,899	99,246
12	MERCK & CO INC		0	96,951	106,558
13	METLIFE INC 6.75% 6/01/16		0	29,929	31,755
14	MET TRANSPRTN AUTH 3.018% 7/01/24		0	45,000	45,633
15	MONSTER BEVERAGE CORP		0	74,098	134,662
16	MORGAN STANLEY 4.875% 11/01/22		0	46,435	48,560
17	NYSE EURONEXT		0	35,009	35,434
18	NATIONAL-OILWELL INC		0	55,431	38,368
19	ASG GLOBAL ALTERNATIVES FUND-Y		0	1,624,415	1,641,247
20	NBC UNIVERSAL MEDIA LLC		0	45,781	43,965
21	NEW JERSEY ST ECON DEV AUTH RE		0	45,000	44,928
22	NIKE INC CL B		0	76,131	77,269
23	NOVA SCOTIA PROV CDA		0	31,904	32,099
24	NUCOR CORP		0	88,205	87,032
25	OCCIDENTAL PETROLEUM CORP		0	19,858	20,680
26	ONTARIO (PROVINCE OF) 4.0% 10/07/19		0	34,940	38,462
27	ORACLE CORP 2.5% 5/15/22		0	34,877	34,526
28	OUTFRONT MEDIA INC		0	130,385	113,833
29	PNC FINANCIAL SERVICES GROUP INC		0	61,015	125,354
30	PVH CORP		0	124,277	110,814
31	PALO ALTO NETWORKS INC		0	122,480	143,219
32	PARNASSUS MID CAP FUND		0	400,000	398,125
33	PEOPLES DREYFUS S&P MIDCAP INDEX		0	3,063,512	5,313,777
34	PEPSICO INC		0	33,822	172,610
35	PETROBRAS INTL FIN 3.875%		0	34,836	35,140
36	PETROLEOS MEXICANOS		0	36,488	36,794
37	PFIZER INC 6.2% 3/15/19		0	24,975	28,936
38	PFIZER INC COM		0	69,978	136,915
39	PHILLIPS 66		0	77,826	83,867
40	PIONEER NAT RES CO		0	79,926	74,654
41	T ROWE PRICE HIGH YIELD FUND INC		0	2,374,118	2,479,233
42	PROCTER & GAMBLE CO COM		0	56,015	85,445
43	QUALCOMM INC 2.25% 5/20/20		0	29,976	30,043
44	COOPERATIVE CENTRALE RAIFFEIS		0	39,862	40,292
45	ROYAL BK SCOTLAND GRP PLC		0	34,980	35,163
46	ROYAL BANK OF CANADA 1.2% 9/19/17		0	14,998	15,009

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	SALEFORCE COM INC		0	43,401	136,479
48	SANTANDER DRIVE AUTO RECEI 5 B		0	20,129	20,118
49	SANTANDER HOLDINGS US 2.65% 4/17/2		0	24,900	24,825
50	SDART 2012-3 C 3.01% 4/16/18		0	59,297	58,675
51	SCHLUMBERGER LIMITED COM		0	77,795	109,378
52	SCHWAB CHARLES CORP NEW		0	114,774	113,624
53	SPECIAL OPFS FD IV		0	806,696	806,696
54	FARALLON		0	3,808,610	3,808,610
55	SEMPRA ENERGY		0	73,218	115,423
56	SERVICENOW INC		0	107,425	170,074
57	SOCIETE GENERALE 2.625% 10/01/18		0	29,977	30,793
58	SOUTHWESTERN ENERGY 4.95% 1/23/2		0	15,230	15,580
59	SOUTH WESTERN INC 4.0% 1/15/22		0	42,222	42,045
60	TIME WARNER INC.		0	116,606	130,944
61	TOYOTA MTR CREDIT CORP 2.1% 1/17/18		0	29,974	30,368
62	21ST CENTY FOX AMER IN 3.0% 9/15/22		0	39,239	40,177
63	TWITTER INC		0	92,794	68,573
64	UNION PACIFIC CORP		0	38,017	93,544
65	UNITED STATES TREAS 2.0% 11/30/20		0	75,381	76,570
66	UNITED STATES TREAS 0.75% 1/15/17		0	155,224	155,606
67	UNITED STATES TREAS 2.375% 8/15/24		0	5,005	5,130
68	U S TREASURY NOTE		0	108,310	106,485
69	U S TREASURY NOTE 2.0% 2/15/25		0	29,449	29,747
70	U S. TREASURY NOTE 2.625%		0	136,512	136,124
71	US TREAS-CPI		0	38,064	38,126
72	U.S. TREASURY NOTE 0.875% 12/31/16		0	216,227	216,344
73	U S TREASURY NTS		0	258,625	261,503
74	U S TREASURY NOTE		0	109,957	110,653
75	U S TREASURY NOTE		0	14,809	14,974
76	U S TREASURY NOTE		0	84,024	84,788
77	U S TREASURY NOTE 0.75% 10/31/17		0	39,802	39,994
78	U S TREASURY NOTE 1.25% 2/29/20		0	25,070	24,781
79	TSY INFL IX N/B 0.125% 4/15/18		0	122,169	119,574
80	UNITED STATES TREAS 0.625% 7/15/16		0	75,088	75,229
81	UNITED TECHNOLOGIES CORP NT		0	14,976	17,254
82	UNITED TECHNOLOGIES CORP		0	75,937	144,119
83	UNIV OF CALIFORNIA 1.796% 7/01/19		0	40,000	39,868
84	SPECTRA ENERGY PARTNER 3.5% 3/15/2		0	14,944	14,789
85	TELEFONICA EMIS TELEFO		0	42,024	40,810
86	THOMSON REUTERS CORP 1.65% 9/29/1		0	19,971	20,028
87	VALERO ENERGY CORP NEW		0	74,329	148,100
88	VANGUARD EUROPE PACIFIC ETF		0	1,426,995	1,447,251
89	VANGUARD INTL EQUITY INDEX FD		0	250,599	423,400
90	VANGUARD INDEX TR		0	1,691,254	2,657,127
91	VERIZON COMMUNICATION 5.15% 9/15/2		0	49,838	55,840
92	VERIZON COMMUNICATIONS INC		0	24,607	43,013

52,849,038 63,421,374 78,771,637

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

52,849,038						63,421,374	78,771,637
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
93	WACHOVIA BK COML 2006-C24 A3		0	42,841	40,530		
94	WAL-MART STORES INC 3.625% 7/08/20		0	44,174	43,176		
95	WALGREEN CO		0	39,937	40,297		
96	WASTE MANAGEMENT INC 3 125% 3/01/2		0	24,928	24,716		
97	WELLS FARGO & CO NEW		0	84,606	173,476		
98	YUM BRANDS INC		0	79,468	152,286		
99	\$250,000 HEARTWOOD FORESTLAND III L		0	149,600	149,600		
100	\$500,000 STRATEGIC INV FD PARTNERS		0	500,763	500,763		
101	\$250,000 HEARTWOOD FORESTLAND FD		0	375,563	375,563		
102	BIRCHMERE VENTURES III LP		0	36,035	36,035		
103	DRAPER TRIANGLE VENTURES II LP		0	109,120	109,120		
104	ACTAVIS PLC		0	50,692	107,997		
105	ACCENTURE PLC IRELAND SHS CL A		0	88,339	101,802		
106	EATON CORP PLC		0	95,848	135,305		
107	INGERSOLL-RAND PLC		0	82,356	176,765		
108	INVERSCO LTD		0	107,718	182,820		
109	MALLINCKRODT PLC		0	95,529	148,856		
110	TE CONNECTIVITY LTD		0	131,437	153,870		
111	NXP SEMICONDUCTORS N V		0	108,808	118,985		
112	AVAGO TECHNOLOGIES LTD		0	50,422	173,834		
113	ABB FINANCE USA INC		0	35,388	35,355		
114	AFLAC INC		0	120,868	120,085		
115	AT&T INC		0	21,254	27,977		
116	ABBOTT LABORATORIES		0	106,262	132,678		
117	ABBVIE INC 1.8% 5/14/18		0	19,980	20,024		
118	ABBVIE INC		0	140,151	169,804		
119	ACTAVIS FUNDING SCS 3.45% 3/15/22		0	24,964	25,218		
120	ADOBE SYSTEMS INC		0	44,546	44,552		
121	ADOBE SYS INC COM		0	47,033	95,699		
122	ADVANTAGE DYN TOTAL RET -Y		0	1,111,132	1,719,715		
123	ALCOA INC		0	170,103	723,750		
124	ALLY FINANCIAL INC		0	48,189	52,821		
125	AMAZON.COM INC 2.6% 12/05/19		0	41,130	40,723		
126	AMAZON.COM INC		0	70,746	154,952		
127	AMERICAN HONDA FINANCE		0	19,972	20,040		
128	AMERICAN INTL GROUP 5.85% 1/16/18		0	41,441	38,779		
129	AMGEN INC SR NT		0	19,955	22,600		
130	AMGEN INC		0	50,112	68,442		
131	ANADARKO PETE CORP		0	65,517	64,380		
132	ANHEUSER-BUSCH INBEV 1.375% 7/15/17		0	19,942	20,149		
133	ANHEUSER BUSCH INBEV SPN ADR		0	96,806	108,022		
134	APPLE INC 1.0% 5/03/18		0	29,659	29,733		
135	APPLE INC 2.15% 2/09/22		0	29,994	29,296		
136	APPLE COMPUTER INC COM		0	85,452	482,428		
137	ASTRAZENECA PLC		0	33,115	38,720		
138	BP CAP MKTS P L C 4.75% 3/10/19		0	33,319	33,086		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	BANC AMER COML MTG INC		0	27,186	25,974
140	BANK AMER CORP		0	194,865	194,865
141	BANK OF AMERICA CORP 2.6% 1/15/19		0	35,098	35,558
142	BANK OF AMERICA CORP 3.95% 4/21/25		0	29,912	29,728
143	BANK OF MONTREAL 1.4% 4/10/18		0	24,989	25,019
144	THE BANK OF NEW YORK MELLON CORP		0	70,206	719,776
145	BIOMARIN PHARMACEUTICAL INC		0	60,678	71,324
146	BOGEN IDEC INC		0	70,693	97,263
147	BOSTON PROPERTIES LP		0	42,102	42,479
148	BRISTOL MYERS SQUIBB CO COM		0	88,181	113,696
149	BRITISH TELECOM PLC 1.25% 2/14/17		0	24,984	25,022
150	BURLINGTON NORTN SANTA FE		0	33,152	32,605
151	C V S CAREMARK CORP 2.25% 8/12/19		0	25,008	25,177
152	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	24,999	25,591
153	CALIFORNIA ST		0	20,101	20,832
154	CAPITAL ONE FINL CORP COM		0	114,702	166,284
155	CARDINAL HEALTH INC COM		0	77,415	96,105
156	CATERPILLAR FINANCIAL 2.1% 6/09/19		0	35,000	35,427
157	CATERPILLAR INC		0	52,998	86,941
158	CELANESE CORP DEL		0	58,751	118,422
159	CELGENE CORP		0	98,195	109,290
160	CHEESECAKE FACTORY INC		0	73,287	77,355
161	AT&T INC		0	41,206	43,050
162	CHEVRONTXACO CORP		0	68,791	100,219
163	CISCO SYSTEMS 2.125% 3/01/19		0	39,972	40,754
164	CISCO SYS INC		0	142,293	148,602
165	CITIGROUP INC 2.5% 7/29/19		0	64,498	65,552
166	COCA-COLA CO/THE 1.15% 4/01/18		0	14,829	14,953
167	COMCAST CORP NEW CL A		0	77,411	151,411
168	CONTINENTAL RESOURCES INC/OK		0	14,624	14,007
169	COSTCO WHSL CORP NEW		0	60,157	123,198
170	D F A INTL SUSTAINABILITY CORE		0	250,000	258,576
171	DFA EMERG MKTS SOCIAL CORE EQ POR		0	200,000	207,743
172	DIAGEO CAPITAL PLC		0	34,938	35,299
173	DISNEY (WALT) COMPANY HOLDING CO		0	21,470	83,881
174	DOVER CORPORATION		0	86,144	125,918
175	DOW CHEMICAL CO/THE		0	40,958	43,292
176	DOW CHEMICAL COMPANY COMMON		0	101,730	107,785
177	DR PEPPER SNAPPLE GR 2.6% 1/15/19		0	35,421	35,693
178	DREYFUS INTMED TERM INC-Y		0	5,859,536	6,019,645
179	DREYFUS BASIC S&P 500 STK I		0	6,349,407	9,079,157
180	DREYFUS SMALL CAP STOCK INDEX		0	3,056,306	4,607,509
181	DREYFUS PREMIER THIRD CENTY FD INC		0	750,000	763,039
182	DUKE ENERGY CAROLINAS 1.75% 12/15/1		0	19,967	20,299
183	EMC CORP 1.875% 6/01/18		0	29,983	30,247
184	ELECTRONIC ARTS		0	104,460	173,831

52,849,038 63,421,374 78,771,637

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

		52,849,038		63,421,374		78,771,637	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
185	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,194	15,186		
186	FACEBOOK INC		0	164,884	205,894		
187	FEDERAL HM LN BK 5.375% 5/15/19		0	29,003	28,930		
188	FEDERAL NATL MTG ASSN		0	24,819	25,497		
189	FNMA POOL #0465274		0	36,248	35,310		
190	FIDELITY NATL INFORM 3 875% 6/05/24		0	29,902	30,521		
191	FNF GROUP		0	96,195	136,656		
192	FISERV INC 3 85% 6/01/25		0	29,980	30,410		
193	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,000	55,897		
194	FORD MOTOR CREDIT CO 3.0% 6/12/17		0	29,995	30,768		
195	GENERAL ELEC CAP CORP		0	34,304	34,515		
196	GILEAD SCIENCES INC		0	26,286	140,338		
197	GLAXOSMITHKLINE CAP INC		0	32,523	39,314		
198	GOLDMAN SACHS GROUP 2.625% 1/31/1		0	40,678	40,772		
199	GOOGLE INC		0	60,450	80,707		
200	GNMA GTD REMIC P/T 05-59 C		0	43,028	42,518		
201	GNR 2011-15 BA 7.0% 10/16/33		0	14,848	14,367		
202	GNMA GTD REMIC P/T 13-17 AB		0	31,770	31,818		
203	GRUPO TELEVISA SA SR NT		0	40,751	38,941		
204	HSBC FINANCE CORP		0	53,528	52,958		
205	HARLEY DAVIDSON INC		0	90,065	79,165		
206	HARTFORD FINL SVCS GROUP INC COM		0	106,156	119,630		
207	HERSHEY FOODS CORPORATION COM		0	85,721	76,238		
208	HOME DEPOT INC USD 0 05		0	24,281	141,503		
209	HONEYWELL INTL INC		0	52,931	163,594		
210	HUMANA INC COM		0	119,126	168,500		
211	HYDRO-QUEBEC 2.0% 6/30/16		0	24,995	25,383		
212	HART 2012-B C 1 95% 10/15/18		0	35,396	35,340		
213	ILLINOIS TOOL WORKS INC COM		0	110,227	119,164		
214	INTEL CORP 1 35% 12/15/17		0	45,049	45,266		
215	INTERCONTINENTALEXCHANGE GRO		0	115,969	199,606		
216	LAM RESH CORP COM		0	14,531	18,095		
217	LAS VEGAS SANDS CORP		0	15,050	10,166		
218	LEVEL 3 COMMUNICATIONS INC		0	10,724	13,038		
219	LIBERTY BROADBAND CORP		0	558	647		
220	LIBERTY BROADBAND CORP		0	1,110	1,337		
221	LIBERTY MEDIA CORP		0	1,005	1,149		
222	LIBERTY MEDIA CORP		0	3,319	3,796		
223	MACROGENICS INC		0	2,263	2,264		
224	MADISON SQUARE GAR INC-A-W/I		0	4,182	5,980		
225	MEDIA GENERAL INC		0	4,559	4,637		
226	MEDICINES CO		0	1,948	1,985		
227	MYRIAD GENETICS INC		0	5,562	5,092		
228	PALL CORPORATION COM		0	10,266	14,933		
229	POLYCOM INC		0	2,331	2,425		
230	PRECISION CASTPARTS CORP CO		0	15,876	12,698		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	QORVO INC		0	10,783	23,002
232	RAYMOND JAMES FINL INC		0	4,502	5,231
233	REGENERON PHARMACEUTICALS INC		0	13,509	23,065
234	ROBERT HALF INTL INC		0	4,280	5,073
235	SEACHANGE INTL INC		0	2,585	2,163
236	SEATTLE GENETICS INC		0	6,851	7,325
237	SINCLAIR BROADCAST GROUP INC		0	8,939	8,712
238	SOTHEBYS HLDGS INC CL A LTD VTG		0	5,292	5,828
239	STARZ - LIBERTY CAPITAL		0	3,744	5,455
240	STILLWATER MNG CO COM		0	6,464	5,506
241	TELEPHONE & DATA SYS INC		0	2,865	3,266
242	TRIMBLE NAV LTD		0	14,573	9,845
243	UNIFI INC		0	3,496	4,228
244	UNITED STATES CELLULAR CORP		0	2,835	2,737
245	VALSPAR CORP COM		0	9,163	10,015
246	VISHAY INTERTECHNOLOGY INC COM		0	3,838	3,255
247	WADDELL & REED FINL INC CL A		0	6,797	5,256
248	WORLD WRESTLING FEDN ENTMT INC CL		0	3,115	3,718
249	AMERICAN EXPRESS CREDI 1 3% 7/29/16		0	20,100	20,106
250	AUSTIN TX 4.0% 9/01/21		0	26,877	28,014
251	C S X CORP 3.7% 11/01/23		0	15,343	15,820
252	FED HOME LOAN BANK 3.25% 3/09/18		0	21,025	21,134
253	GLAXOSMITHKLINE CAPITAL PLC		0	25,157	25,302
254	LAS VEGAS VLY NV WTR 4.334% 6/01/19		0	21,770	22,153
255	NEW JERSEY ENVRNMNTL 2.0% 9/01/15		0	25,080	25,110
256	NEW YORK ST DORM AUTH 1.57% 3/15/11		0	20,000	20,180
257	OAKLAND CNTY MI BLDG 4.25% 10/01/18		0	21,447	21,055
258	ORACLE CORP 2.5% 10/15/22		0	19,151	19,686
259	PEPSICO INC 0.7% 8/13/15		0	20,012	20,008
260	PURDUE IN UNIV COPS 4.073% 7/01/16		0	20,694	20,748
261	SANOFI 1 25% 4/10/18		0	24,550	24,984
262	STATOIL ASA 3.125% 8/17/17		0	20,835	20,867
263	TEXAS ST TECH UNIV R 2.961% 2/15/25		0	25,000	24,950
264	TORONTO-DOMINION BANK		0	20,392	20,413
265	TOYOTA MOTOR CREDIT 2.05% 1/12/17		0	25,410	25,527
266	UNITED STATES TREAS 2.375% 8/15/24		0	25,085	25,648
267	U S TREASURY NTS		0	19,555	20,270
268	U.S. TREASURY NOTE 1 0% 3/31/17		0	20,039	20,163
269	U S. TREASURY NOTE 1.5% 3/31/19		0	19,946	20,214
270	U S TREASURE NOTE		0	19,124	19,884
271	UNIV OF CALIFORNIA 1.796% 7/01/19		0	19,730	19,934
272	VERIZON COMMUNICATIONS 4 5% 9/15/2		0	21,744	21,813
273	WELLS FARGO & CO		0	25,696	26,246
274	JOHCM INTER SMALL CAP EQ-IS		0	600,000	605,571
275	SHENKMAN SHRT DUR HI INC-INS		0	569,016	565,149
276	BROWN ADVISORY GROWTH EQUITY F		0	433,000	475,720

52,849,038 63,421,374 78,771,637

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	CAUSEWAY CAP MGMT TR		0	450,000	435,852
278	DELAWARE EMERGING MARKETS-I		0	600,000	529,117
279	DRIEHAUS ACTIVE INCOME FUND		0	567,571	551,806
280	PALMER SQUARE SSI ALT INC-I		0	567,273	547,599
281	WCM FOCUSED INTL GROWTH FUND		0	424,708	447,854
282	MFS GLOBAL EQUITY FUND - I		0	571,627	589,071
283	PERRITT MICRO CAP OPPORTUN		0	460,044	444,553
284	SIT DIVIDEND GROWTH FUND		0	433,000	421,885
285	SNOW CAPITAL OPPORTUNITY-I		0	433,000	377,820
286	VANGUARD BD IDX FD INC SHORT-TERM		0	480,266	480,722
287	WALTHAUSEN SMALL CAP VALUE FUND		0	499,760	446,156
288	LAZARD LTD		0	3,620	3,889
289	ROWAN COS PLC		0	4,532	3,007
290	INTERXION HOLDING NV		0	5,107	5,831
291	ROYAL CARIBBEAN CRUISES LTD		0	14,440	19,755
292	AMC NETWORKS INC		0	3,679	4,715
293	APPLIED MICRO CIRCUITS CORP		0	4,383	2,748
294	ARRAY BIOPHARMA INC		0	2,358	4,284
295	ARRIS GROUP INC		0	12,752	13,204
296	ATMEL CORP		0	11,529	10,821
297	AVNET INC		0	6,560	6,602
298	BOYD GAMING CORP COM		0	3,600	4,579
299	C A E INC COM		0	6,180	5,645
300	CABLEVISION NY GROUP CL A		0	4,701	6,618
301	CAMECO CORP		0	7,798	5,996
302	CINCINNATI BELL INC NEW		0	6,732	6,661
303	COGNEX CORP		0	7,343	9,589
304	CUMMINS ENGINE INC		0	12,500	10,844
305	CYRUSONE INC		0	2,115	2,904
306	BELMOND LTD		0	7,526	6,466
307	DISCOVERY COMMUNICATIONS-C		0	15,351	13,521
308	DYAX CORP		0	2,088	6,322
309	ENDOCYTE INC		0	1,129	1,032
310	GANNETT CO INC COM		0	12,998	15,748
311	HARMONIC INC		0	5,186	4,767
312	HELMERICH & PAYNE INCORPORATED C		0	6,910	4,379
313	HEXCEL CORP NEW COM		0	6,531	7,878
314	IAC / INTERACTIVECORP		0	4,127	4,504
315	IMMUNOGEN INC		0	2,930	2,065
316	IRIDIUM COMMUNICATIONS INC COM		0	3,131	3,933
317	ISIS PHARMACEUTICALS		0	7,676	14,810
318	JDS UNIPHASE CORP		0	3,789	4,102
319	JANUS CAP GROUP INC		0	3,151	4,719
320	KANSAS CITY SOUTHN INDS INC		0	9,718	8,145
321	TITAN GLOBAL EQUITY			1,000,000	1,083,576
322	ALYSUN FUND			250,000	245,328

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

		52,849,038	63,421,374	78,771,637
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
323 GENERATION IM CLIMATE SOLUTIONS II			149,270	149,270
324 CONSTITUTION IRONSIDES III CO-INVEST			78,067	78,067
325 CONSTITUTION IRONSIDES III PARTNERS			8,382	8,382
326				

Part II, Line 15 (990-PF) - Other Assets

		31,842	8,942	133,941
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CHECKING ACCOUNT BALANCE	31,841	8,941	8,941
2	ALUMINIUM DOORS ON LOAN TO CMU	1	1	125,000

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

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

1	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	1	5,180
2	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	203
3	GRANTS PAYABLE 5/31/14	3	328,500
4	PARTNERSHIP ADJUSTMENT	4	195,028
5	Total	5	528,911

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

1	GRANTS PAYABLE 5/31/15	1	77,500
2	RETURN OF CAPITAL BASIS ADJUSTMENT	2	33,785
3	COST BASIS ADJUSTMENT	3	12,141
4	Total	4	123,426

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

Long Term CG Distributions										Short Term CG Distributions		Amount	
										935,050		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1 UNITED STATES TREAS NTS	912828EN6		5/8/2006	10/29/2014	20,905			19,823	1,082	0	0	0	-1,977
2 U S TREASURY NOTE 0.375% 10/31/11	912828F88		1/3/2014	11/20/2014	24,935			24,936	-1	0	0	0	-1
3 U S TREASURY NOTE 0.375% 11/15/24	912828G38		2/4/2015	3/17/2015	5,084			5,195	-111	0	0	0	0
4 TSY INFL TX NIB	912828G06		5/17/2007	6/18/2014	64,288			59,780	4,508	0	0	0	4
5 TSY INFL TX NIB	912828G06		3/17/2015	3/20/2015	44,814			41,545	3,269	0	0	0	3
6 U S TREASURY NOTE 2.0% 2/15/25	912828J27		3/17/2015	3/20/2015	5,027			4,972	55	0	0	0	0
7 U S TREASURY NOTE 2.0% 2/15/25	912828J27		3/6/2015	5/20/2015	10,054			9,816	238	0	0	0	0
8 U S TREASURY NOTE 2.0% 2/15/25	912828J27		3/6/2015	5/20/2015	18,543			19,631	-88	0	0	0	0
9 U S TREASURY INFLATION INDEXED BC	912828J27		8/21/2008	4/29/2015	46,666			42,716	3,950	0	0	0	3
10 U S TREASURY NOTE 3.125% 7/31/16	912828L00		9/15/2011	12/28/2014	15,678			16,678	-1,000	0	0	0	-1
11 U S TREASURY NOTE 3.125% 7/31/16	912828L00		9/15/2011	12/28/2014	46,916			50,035	-3,119	0	0	0	-3
12 U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	6/3/2014	35,349			36,768	-1,419	0	0	0	-1
13 U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	6/3/2014	5,050			5,253	-203	0	0	0	0
14 U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	6/6/2014	5,048			5,253	-205	0	0	0	0
15 U S TREASURY NOTE 2.125% 11/30/14	912828L21		11/21/2011	8/21/2014	15,081			15,756	-675	0	0	0	0
16 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/10/2012	11/10/2014	30,726			31,955	-1,229	0	0	0	-1
17 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/10/2012	12/23/2014	5,101			5,326	-225	0	0	0	0
18 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/10/2012	11/12/2015	10,209			10,652	-443	0	0	0	0
19 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/17/2012	11/21/2015	25,521			26,455	-934	0	0	0	0
20 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/17/2012	11/21/2015	35,737			37,040	-1,303	0	0	0	0
21 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/17/2012	12/1/2015	10,210			10,593	-373	0	0	0	0
22 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/20/2014	1/21/2015	20,420			20,709	-289	0	0	0	0
23 UNITED STATES T-NOTE 2.125% 2/29/11	912828L02		2/20/2014	2/4/2015	5,100			5,177	-77	0	0	0	0
24 U S TREASURY NOTE	912828QR4		7/12/2011	12/29/2014	71,031			70,066	965	0	0	0	0
25 U S TREASURY NOTE 0.875% 1/31/17	912828SC5		6/18/2014	3/6/2015	10,032			10,026	6	0	0	0	0
26 U S TREASURY NOTE 0.875% 2/28/17	912828S10		3/6/2015	3/6/2015	60,176			59,975	201	0	0	0	0
27 U S TREASURY NOTE 0.375% 3/15/15	912828SK7		2/24/2012	3/15/2015	20,000			20,000	0	0	0	0	0
28 U S TSY INFL INDX BD 0.125% 4/15/17	912828SQ4		9/25/2013	4/29/2015	105,474			106,522	-1,048	0	0	0	-1
29 U S TREASURY NOTE 0.25% 5/15/15	912828SU5		11/26/2012	6/18/2014	30,030			29,951	79	0	0	0	0
30 UNITED STATES TREASURY NOTE 12/1	912828UC2		1/16/2013	10/29/2014	5,005			4,984	21	0	0	0	0
31 UNITED STATES TREASURY NOTE 12/1	912828UC2		1/16/2013	11/9/2014	50,043			49,861	182	0	0	0	0
32 UNITED STATES TREASURY NOTE 12/1	912828UC2		1/10/2013	11/20/2014	10,008			9,965	43	0	0	0	0
33 UNITED STATES TREASURY NOTE 12/1	912828UC2		1/16/2013	11/20/2014	10,008			9,972	36	0	0	0	0
34 UNITED STATES TREAS 0.5% 6/15/16	912828VG2		7/2/2013	12/29/2014	10,003			9,961	42	0	0	0	0
35 UNITED STATES TREAS 0.5% 6/15/16	912828VG2		7/2/2013	2/3/2015	30,081			29,880	201	0	0	0	0
36 UNITED STATES TREAS 0.5% 6/15/16	912828VG2		7/2/2013	2/4/2015	55,131			54,783	348	0	0	0	0
37 UNITED STATES TREAS 0.825% 7/15/11	912828V11		11/3/2014	3/3/2015	25,060			25,049	11	0	0	0	0
38 UNITED STATES TREAS 0.825% 7/15/11	912828V11		1/13/2014	3/10/2015	15,037			15,029	8	0	0	0	0
39 UNITED STATES TREAS 0.825% 7/15/11	912828V11		1/13/2014	4/15/2015	25,088			25,049	39	0	0	0	0
40 UNITED STATES TREAS 0.25% 7/3/15	912828V07		8/30/2013	6/18/2014	10,008			9,977	31	0	0	0	0
41 UNITED STATES TREAS 0.25% 7/3/15	912828V07		8/30/2013	7/9/2014	20,019			19,951	68	0	0	0	0
42 UNITED STATES TREAS 0.25% 7/3/15	912828V07		8/30/2013	8/21/2014	5,007			4,988	19	0	0	0	0
43 UNITED STATES TREAS 0.25% 7/3/15	912828V07		8/30/2013	9/30/2014	15,022			14,963	59	0	0	0	0
44 UNITED STATES TREAS 0.375% 8/31/11	912828V01		9/19/2013	9/30/2014	15,039			15,017	22	0	0	0	0
45 UNITED STATES TREAS 0.375% 8/31/11	912828V01		9/19/2013	10/29/2014	40,992			40,045	947	0	0	0	0
46 VALSPAR CORP	920355104		6/19/2014	2/12/2015	876			764	112	0	0	0	0
47 VALSPAR CORP	920355104		6/19/2014	5/13/2015	1,863			1,527	336	0	0	0	0
48 VANGUARD BD IDX FD INC SHORT-TER	921937702		6/4/2014	7/15/2014	583,000			584,107	-1,107	0	0	0	-1
49 VANGUARD BD IDX FD INC SHORT-TER	921937702		6/4/2014	8/28/2014	1,250,000			1,251,186	-1,186	0	0	0	-1
50 VANGUARD SFT BND INDX-ADM	921937702		6/4/2014	1/26/2015	67,500			67,436	64	0	0	0	0
51 VANGUARD EURO PACIFIC ETF	921943858		11/4/2013	10/21/2014	76,099			81,623	-5,524	0	0	0	-5
52 VANGUARD INTL EQUITY INDEX FD	922042858		3/26/2009	8/25/2014	300,194			166,020	134,174	0	0	0	134
53 VANGUARD INTL EQUITY INDEX FD	922042858		3/26/2009	10/21/2014	91,892			55,758	36,134	0	0	0	36
54 VISHAY INTERTECHNOLOGY INC	928288108		6/18/2014	5/13/2015	768			921	-153	0	0	0	0
55 WACHOVIA BK COM 2008-C24 A3	929768FR8		3/27/2014	7/17/2014	8,213			8,809	-596	0	0	0	0
56 WACHOVIA BK COM 2008-C24 A3	929768FR8		3/27/2014	8/17/2014	1,261			1,374	-93	0	0	0	0
57 WACHOVIA BK COM 2008-C24 A3	929768FR8		3/27/2014	9/17/2014	1,439			1,544	-105	0	0	0	0
58 ROYAL CARIBBEAN CRUISES LTD	929768FR8		3/27/2014	10/17/2014	841			902	-61	0	0	0	0
59 ROYAL CARIBBEAN CRUISES LTD	929768FR8		6/18/2014	2/12/2015	1,529			1,111	418	0	0	0	0
60 AVAGO TECHNOLOGIES LTD	Y04865104		4/23/2014	8/29/2014	29,662			27,120	2,542	0	0	0	0
61 AVAGO TECHNOLOGIES LTD	Y04865104		4/23/2014	8/29/2014	29,662			23,164	6,498	0	0	0	0
62 AVAGO TECHNOLOGIES LTD	Y04865104		4/23/2014	9/4/2014	25,120			18,660	6,460	0	0	0	0
63 AVAGO TECHNOLOGIES LTD	Y04865104		4/23/2014	1/8/2015	2,057			1,287	770	0	0	0	0
64 AVAGO TECHNOLOGIES LTD	Y04865104		10/14/2013	1/8/2015	22,622			9,682	12,940	0	0	0	12
65 AVAGO TECHNOLOGIES LTD	Y04865104		10/14/2013	3/25/2015	37,040			9,506	17,534	0	0	0	17
66 AMEC PLC	00164V103		9/11/2014	5/13/2015	1,488			1,251	238	0	0	0	0
67 AMEC PLC	00164V103		9/11/2014	2/22/2014	111			16	95	0	0	0	0
68 AMEC PLC	00164V103		6/19/2014	12/22/2014	3,793			6,047	-2,254	0	0	0	-2
69 AMEC PLC - SPON ADR	00206R102		8/6/2010	10/16/2014	5,368			4,238	1,130	0	0	0	0
70 LAT&T INC	00206R102		3/26/2008	10/16/2014	7,979			7,610	2,119	0	0	0	0
71 LAT&T INC	00206R102		3/26/2008	5/6/2015	35,073			35,212	-139	0	0	0	0
72 ABBVIE INC	00724F101		12/16/2013	10/14/2014	10,964			10,640	324	0	0	0	0
73 ADOBE SYS INC COM	00724F101		2/12/2013	10/14/2014	4,264			2,735	1,529	0	0	0	0
74 ADOBE SYS INC COM	00724F101		10/24/2013	10/14/2014	17,664			15,811	1,853	0	0	0	0
75 ADOBE SYS INC COM	00724F101		7/15/2014	2/12/2015	15,000			15,191	-191	0	0	0	0
76 SHENGMAN SHRT DUH INC-INS	00770X709		10/21/1966	6/6/2014	289,553			56,701	212,852	0	0	0	212
77 ALCOA INC	013817101		10/1/2013	6/3/2014	16,594			16,335	259	0	0	0	0
78 ALCATEL SPONSORED ADRS	013804305		10/14/2013	6/3/2014	10,493			10,613	-120	0	0	0	0
79 ALEXON PHARMACEUTICALS INC	013904305		5/15/2014	1/8/2015	51,430			43,277	8,153	0	0	0	0
80 ALEXON PHARMACEUTICALS INC	013904305		12/20/2013	6/4/2014	29,596			19,348	10,248	0	0	0	0
81 ALLERGAN INC COM	018490102		12/23/2013	6/4/2014	113,755			74,352	39,403	0	0	0	0
82 ALLERGAN INC COM	018490102		2/12/2013	10/16/2014	13,161			8,205	4,956	0	0	0	0
83 ADOBE SYS INC COM	00724F101		2/12/2013	3/25/2015	11,014			5,861	5,153	0	0	0	0
84 ADOBE SYSTEMS INC	00724F101		2/12/2013	3/25/2015	11,014			5,861	5,153	0	0	0	0

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	935,050	
																	0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis or Losses					
85 AMAZON.COM INC	023135106		6/1/2011	4/1/2015	24,788			13,130	11,658	0	0	0	-1,672					
86 AMAZON.COM INC	023135A99		5/7/2014	4/14/2015	40,006			39,701	305	0	0	0	-					
87 AMERICAN EXPRESS	0258M0D44		9/8/2010	2/19/2015	30,363			28,625	538	0	0	0	-					
88 AMCAR 2012-3 B	03061UAD5		10/27/2014	4/8/2015	2,004			2,014	-10	0	0	0	-					
89 WACHOVIA BK COM 2006-C24 A3	929768F8		3/27/2014	1/11/2014	135			145	-10	0	0	0	-					
90 WECMT 2008-C24 A3	5.558%		3/27/2014	2/16/2015	102			109	-7	0	0	0	-					
91 WECMT 2008-C24 A3	5.558%		3/27/2014	2/16/2015	176			189	-13	0	0	0	-					
92 WECMT 2008-C24 A3	5.558%		3/27/2014	2/16/2015	12,447			13,350	-903	0	0	0	-					
93 WECMT 2008-C24 A3	5.558%		3/27/2014	2/16/2015	135			145	-10	0	0	0	-					
94 WACHOVIA CORP NEW	929803AJ1		10/27/2010	8/12/2014	35,000			37,908	-2,908	0	0	0	-					
95 WADDELL & REED FINANCIAL INC CLAS	930059100		6/19/2014	2/12/2015	998			1,236	-238	0	0	0	-					
96 WADDELL & REED FINANCIAL INC CLAS	930059100		6/19/2014	5/28/2015	724			927	-203	0	0	0	-					
97 WALTHOUSEN SMALL CAP VALUE FUND	933310104		6/4/2014	2/12/2015	30,000			33,240	-3,240	0	0	0	-					
98 WELLS FARGO & CO NEW	984746101		2/26/2010	7/7/2014	37,273			19,378	17,895	0	0	0	-					
99 WORLD WRESTLING ENTERTAINMENT	98156Q108		9/9/2014	5/13/2015	815			881	-66	0	0	0	-					
100 YAHOO INC	984332106		1/15/2012	6/16/2014	48,067			24,498	24,569	0	0	0	-					
101 YAHOO INC	984332106		1/15/2012	6/16/2014	46,008			23,803	22,205	0	0	0	-					
102 YAHOO INC	984332106		1/15/2012	6/16/2014	45,943			23,456	22,487	0	0	0	-					
103 ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	32,829			16,417	16,412	0	0	0	-					
104 AON CORP	G0408V102		1/5/2012	10/20/2014	110,737			67,686	43,051	0	0	0	-					
105 AMCAR 2012-3 B	1.59% 7/10/17		10/27/2014	4/16/2015	13,016			13,062	-46	0	0	0	-					
106 APPLE COMPUTER INC COM	037833100		5/16/2014	9/2/2014	13,016			10,570	2,446	0	0	0	-					
107 APPLE COMPUTER INC COM	037833100		9/3/2008	9/2/2014	26,239			6,035	20,204	0	0	0	-					
108 APPLE COMPUTER INC COM	037833100		9/3/2008	9/2/2014	20,564			4,942	15,622	0	0	0	-					
109 APPLE COMPUTER INC COM	037833100		7/28/2008	9/4/2014	14,039			3,242	10,797	0	0	0	-					
110 ARRAY BIOPHARMA INC	04269X105		6/19/2014	2/12/2015	397			224	173	0	0	0	-					
111 ARRAY BIOPHARMA INC	04269X105		6/19/2014	5/13/2015	655			403	252	0	0	0	-					
112 ARRIS GROUP INC	04270V106		6/19/2014	2/12/2015	520			658	-138	0	0	0	-					
113 ARRIS GROUP INC	04270V106		6/19/2014	5/13/2015	3,042			2,963	79	0	0	0	-					
114 AT&T CORP	048513104		6/19/2014	2/12/2015	661			756	-95	0	0	0	-					
115 AT&T CORP	048513104		6/19/2014	5/13/2015	1,760			1,984	-224	0	0	0	-					
116 AVNET INC	053807103		6/19/2014	2/12/2015	447			437	10	0	0	0	-					
117 AVNET INC	053807103		6/19/2014	5/13/2015	897			875	22	0	0	0	-					
118 BP CAPITAL MARKETS PLC 3.2% 3/1/10	05565QB00		3/8/2011	4/21/2015	30,671			29,872	699	0	0	0	-					
119 BACM 2005-4 A5A	5.40286% 7/10/45		2/24/2014	1/10/2015	2,202			2,307	-105	0	0	0	-					
120 BACM 2005-4 A5A	4.933% 7/10/45		2/24/2014	2/10/2015	647			677	-30	0	0	0	-					
121 BACM 2005-4 A5A	4.933% 7/10/45		2/24/2014	3/10/2015	22,994			24,094	-1,100	0	0	0	-					
122 BACM 2005-4 A5A	4.933% 7/10/45		2/24/2014	5/10/2015	5,176			5,423	-247	0	0	0	-					
123 BACM 2005-4 A5A	4.933% 7/10/45		2/24/2014	5/10/2015	18,036			18,898	-862	0	0	0	-					
124 BANK OF AMERICA CORP 2.6% 1/15/11	06051GE33		1/15/2014	4/16/2015	30,595			30,064	531	0	0	0	-					
125 THE BANK OF AMERICA CORP	064058100		12/23/1969	6/6/2014	102,169			12,371	89,798	0	0	0	-					
126 BANK OF AMERICA CORP	064149A64		6/17/2014	10/30/2014	25,166			25,166	-2	0	0	0	-					
127 BOYD GAMING CORP	103304101		6/19/2014	2/12/2015	433			352	81	0	0	0	-					
128 BOYD GAMING CORP	103304101		6/19/2014	5/13/2015	548			482	66	0	0	0	-					
129 BRISTOL MYERS SQUIBB CO COM	110122108		5/24/2013	6/19/2014	26,751			26,390	361	0	0	0	-					
130 CAE INC	124765108		6/19/2014	2/12/2015	382			394	-32	0	0	0	-					
131 CAE INC	124765108		6/19/2014	5/13/2015	1,003			1,052	-49	0	0	0	-					
132 CABLEVISION SYS CORP CL A	12686C109		6/19/2014	2/12/2015	402			348	54	0	0	0	-					
133 CABLEVISION SYS CORP CL A	12686C109		6/19/2014	5/13/2015	990			870	120	0	0	0	-					
134 CABOT OIL & GAS CORP	127097103		5/15/2014	6/13/2014	38,388			41,211	-2,813	0	0	0	-					
135 CABOT OIL & GAS CORP	127097103		12/16/2013	6/16/2014	41,216			42,541	-1,325	0	0	0	-					
136 CABOT OIL & GAS CORP	127097103		12/12/2013	6/16/2014	6,927			7,282	-355	0	0	0	-					
137 CABOT OIL & GAS CORP	127097103		5/15/2014	6/16/2014	41,563			44,553	-2,890	0	0	0	-					
138 CAMECO CORP	1321L108		6/19/2014	5/13/2015	1,538			1,754	-216	0	0	0	-					
139 CARDINAL HEALTH INC	14149Y108		6/5/2014	2/10/2015	27,089			22,779	4,310	0	0	0	-					
140 CENTERPOINT ENERGY INC	15189T107		9/25/2012	2/13/2015	1,520			1,499	21	0	0	0	-					
141 CENTERPOINT ENERGY INC	15189T107		6/11/2014	2/13/2015	8,035			8,845	-810	0	0	0	-					
142 ACCENTURE PLC-CL A	G1151C101		1/17/2014	4/21/2015	26,057			23,366	2,691	0	0	0	-					
143 BELMOND LTD	G1154H107		6/19/2014	2/12/2015	456			568	-112	0	0	0	-					
144 BELMOND LTD	G1154H107		6/19/2014	5/13/2015	1,111			1,278	-167	0	0	0	-					
145 LAZARD LTD -CL A	G54050102		3/25/2014	5/13/2015	3,954			5,932	-1,978	0	0	0	-					
146 NABORS INDUSTRIES LTD COM	G6359F103		5/15/2014	1/4/2014	20,593			31,162	-10,569	0	0	0	-					
147 NABORS INDUSTRIES LTD COM	G6359F103		3/27/2014	12/1/2014	151			162	-11	0	0	0	-					
148 WACHOVIA BK COM 2006-C24 A3	929768F8		3/27/2014	1/16/2015	137			147	-10	0	0	0	-					
149 WECMT 2008-C24 A3	5.558%		3/27/2014	1/16/2015	137			147	-10	0	0	0	-					
150 NABORS INDUSTRIES LTD COM	G6359F103		3/25/2014	1/16/2015	25,867			38,309	-12,442	0	0	0	-					
151 NABORS INDUSTRIES LTD COM	G6359F103		3/24/2014	1/20/2014	5,376			7,983	-2,607	0	0	0	-					
152 NABORS INDUSTRIES LTD COM	G6359F103		3/24/2014	1/20/2014	4,867			7,218	-2,351	0	0	0	-					
153 NABORS INDUSTRIES LTD COM	G6359F103		3/24/2014	1/20/2014	7,331			10,853	-3,522	0	0	0	-					
154 NABORS INDUSTRIES LTD COM	G6359F103		3/27/2014	1/20/2014	28,672			42,900	-14,228	0	0	0	-					
155 NABORS INDUSTRIES LTD COM	G6359F103		3/25/2014	1/20/2014	2,118			3,213	-1,095	0	0	0	-					
156 ROWAN COMPANIES PLC	G7655A101		6/19/2014	5/13/2015														

Long Term CG Distributions

Short Term CG Distributions

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

Long Term CG Distributions		Short Term CG Distributions		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adj Basis or Losses	
Amount		Amount																
935,050		0																
169	CHEVRONTXACO CORP	169764100	11/20/2014	11/20/2014	20,053	0	0	0	20,053	0	0	21,321	-1,268	0	0	0	0	-1,677
170	CHEVRONTXACO CORP	169764100	9/16/2013	9/16/2014	8,161	0	0	0	8,161	0	0	8,729	-568	0	0	0	0	-
171	CINGULAR BELL INC NEW	171871106	6/19/2014	6/19/2014	1,176	0	0	0	1,176	0	0	1,202	-26	0	0	0	0	-
172	CITIGROUP INC	172967508	11/14/2007	9/19/2014	22,634	0	0	0	22,634	0	0	19,914	2,720	0	0	0	2	2
173	CITIGROUP INC	172967508	2/12/2014	9/28/2014	45,286	0	0	0	45,286	0	0	45,338	-52	0	0	0	0	0
174	COCOA-COLA CO THE	191216801	10/29/2013	1/18/2014	15,003	0	0	0	15,003	0	0	14,983	20	0	0	0	0	0
175	COGNEX CORP	192422103	6/19/2014	2/12/2015	388	0	0	0	388	0	0	366	22	0	0	0	0	0
176	COGNEX CORP	192422103	3/6/2015	5/13/2015	1,890	0	0	0	1,890	0	0	1,858	32	0	0	0	0	0
177	COMCAST CORP NEW CL A	20030N101	5/17/2012	8/13/2014	20,560	0	0	0	20,560	0	0	11,672	8,888	0	0	0	0	0
178	COMCAST CORP NEW CL A	20030N101	6/27/2012	8/13/2014	10,821	0	0	0	10,821	0	0	6,233	4,588	0	0	0	0	0
179	CONAGRA FOODS INC	2058878R2	1/15/2013	8/4/2014	4,943	0	0	0	4,943	0	0	5,028	-85	0	0	0	0	0
180	CONAGRA FOODS INC	2058878R2	3/27/2013	8/4/2014	2,966	0	0	0	2,966	0	0	3,004	-38	0	0	0	0	0
181	CONAGRA FOODS INC	2058878R2	3/27/2013	5/18/2015	11,592	0	0	0	11,592	0	0	12,015	-423	0	0	0	0	0
182	CONAGRA FOODS INC	2058878R2	1/15/2013	5/20/2015	9,584	0	0	0	9,584	0	0	9,975	-391	0	0	0	0	0
183	CORNING INC COM	219350105	1/17/2014	7/18/2014	42,875	0	0	0	42,875	0	0	37,226	5,649	0	0	0	0	0
184	CORNING INC COM	219350105	4/8/2014	7/18/2014	8,012	0	0	0	8,012	0	0	7,864	148	0	0	0	0	0
185	COSTCO WHSL CORP NEW	22160K105	1/5/2012	6/18/2014	28,838	0	0	0	28,838	0	0	20,814	7,924	0	0	0	0	0
186	CUMMINS INC	231021106	6/19/2014	2/12/2015	1,358	0	0	0	1,358	0	0	1,562	-204	0	0	0	0	0
187	CUMMINS INC	231021106	6/19/2014	5/13/2015	1,423	0	0	0	1,423	0	0	1,562	-139	0	0	0	0	0
188	CYRUSONE INC	23283R100	6/19/2014	2/12/2015	578	0	0	0	578	0	0	470	108	0	0	0	0	0
189	JOHN DEERE CAPITAL CO 1 25% 12/02/	24422ERK7	11/29/2011	12/22/2014	20,000	0	0	0	20,000	0	0	19,974	26	0	0	0	0	0
190	DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/10/2014	44,106	0	0	0	44,106	0	0	63,234	-19,128	0	0	0	0	-19
191	DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/11/2014	17,979	0	0	0	17,979	0	0	25,762	-7,783	0	0	0	0	-7
192	DEVON ENERGY CORPORATION NEW	25179M103	6/13/2014	12/11/2014	26,151	0	0	0	26,151	0	0	37,438	-11,287	0	0	0	0	-11
193	DISNEY (WALT) COMPANY HOLDING CO	254687106	10/6/2009	8/13/2014	41,160	0	0	0	41,160	0	0	13,278	27,882	0	0	0	0	27
194	DISNEY (WALT) COMPANY HOLDING CO	254687106	10/6/2009	11/20/2014	24,969	0	0	0	24,969	0	0	7,910	17,059	0	0	0	0	17
195	DISCOVERY COMMUNICATIONS-C	25470F302	10/11/2013	3/12/2015	25,144	0	0	0	25,144	0	0	26,175	-1,031	0	0	0	0	-1
196	DISCOVERY COMMUNICATIONS-C	25470F302	6/19/2014	2/12/2015	581	0	0	0	581	0	0	756	-165	0	0	0	0	0
197	DISCOVERY COMMUNICATIONS-C	25470F302	6/19/2014	5/13/2015	2,800	0	0	0	2,800	0	0	3,782	-882	0	0	0	0	0
198	FEDERAL HOME LOAN BA 1 375% 3/09/	262028855	5/15/2014	12/22/2014	30,185	0	0	0	30,185	0	0	30,158	27	0	0	0	0	0
199	DRIEHAUS ACTIVE INCOME FUND	262028855	6/4/2014	2/12/2015	15,000	0	0	0	15,000	0	0	15,429	-429	0	0	0	0	0
200	DVAX CORP	26746E103	6/19/2014	2/12/2015	304	0	0	0	304	0	0	174	130	0	0	0	0	0
201	DVAX CORP	26746E103	6/19/2014	5/13/2015	1,021	0	0	0	1,021	0	0	348	-673	0	0	0	0	0
202	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	6/15/2014	1,720	0	0	0	1,720	0	0	1,741	-21	0	0	0	0	0
203	ENERGY TRANSFER PARTN 4 05% 3/15	29273RBD0	3/5/2015	4/27/2015	5,070	0	0	0	5,070	0	0	5,024	46	0	0	0	0	0
204	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	7/15/2014	1,808	0	0	0	1,808	0	0	1,831	-23	0	0	0	0	0
205	ENERGY TRANSFER PARTN 4 05% 3/15	29273RBD0	3/5/2015	4/27/2015	5,070	0	0	0	5,070	0	0	4,996	74	0	0	0	0	0
206	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	8/15/2014	1,786	0	0	0	1,786	0	0	1,807	-21	0	0	0	0	0
207	ENERGY TRANSFER PARTN 4 05% 3/15	29273RBD0	3/17/2015	4/27/2015	5,070	0	0	0	5,070	0	0	4,935	135	0	0	0	0	0
208	ENTERPRISE PRODUCTS 1 65% 5/07/	29379VBG7	5/4/2015	5/6/2015	14,993	0	0	0	14,993	0	0	14,982	11	0	0	0	0	0
209	FACEBOOK INC	30303M102	5/22/2014	10/29/2014	22,762	0	0	0	22,762	0	0	18,308	4,454	0	0	0	0	0
210	FACEBOOK INC	30303M102	5/22/2014	10/29/2014	24,279	0	0	0	24,279	0	0	19,500	4,778	0	0	0	0	0
211	FAIRWAY GROUP HOLDINGS CORP	30603D109	6/19/2014	11/10/2014	694	0	0	0	694	0	0	2,024	-1,330	0	0	0	0	-1
212	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	9/15/2014	1,884	0	0	0	1,884	0	0	1,704	180	0	0	0	0	0
213	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	10/15/2014	1,547	0	0	0	1,547	0	0	1,565	-18	0	0	0	0	0
214	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	11/15/2014	1,578	0	0	0	1,578	0	0	1,597	-19	0	0	0	0	0
215	FLHMC MULTICLASS MTG 3977 GA	3137AJZ49	2/20/2014	12/15/2014	1,514	0	0	0	1,514	0	0	1,532	-18	0	0	0	0	0
216	FLHMC REMIC SERIES 397 1 5% 7/15/11	3137AJZ49	2/20/2014	1/15/2015	1,465	0	0	0	1,465	0	0	1,483	-18	0	0	0	0	0
217	FLHMC REMIC SERIES 397 1 5% 7/15/11	3137AJZ49	2/20/2014	3/15/2015	1,536	0	0	0	1,536	0	0	1,555	-19	0	0	0	0	0
218	FLHMC REMIC SERIES 397 1 5% 7/15/11	3137AJZ49	2/20/2014	3/15/2015	1,474	0	0	0	1,474	0	0	1,492	-18	0	0	0	0	0
219	FLHMC REMIC SERIES 397 1 5% 7/15/11	3137AJZ49	2/20/2014	4/14/2015	28,584	0	0	0	28,584	0	0	28,691	-97	0	0	0	0	0
220	FLHMC REMIC SERIES 397 1 5% 7/15/11	3137AJZ49	2/20/2014	4/15/2015	1,530	0	0	0	1,530	0	0	1,548	-18	0	0	0	0	0
221	FNMA POOL #465274	31381MZF1	2/10/2014	6/25/2014	39	0	0	0	39	0	0	42	-3	0	0	0	0	0
222	FNMA POOL #465274	31381MZF1	2/10/2014	7/25/2014	44	0	0	0	4									

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

Long Term CG Distributions		Short Term CG Distributions		Amount														
				935,050														
				0														

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

Long Term CG Distributions										Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/9/2014	2	26,690
3 Second quarter estimated tax payment	11/12/2014	3	22,860
4 Third quarter estimated tax payment	2/9/2015	4	34,707
5 Fourth quarter estimated tax payment	5/8/2015	5	3,310
6 Other payments		6	
7 Total		7	87,567

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>1,372,498</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>1,372,498</u>