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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Jul 1, 2014, and ending Jun 30, 2015

Name of foundation

THE STRINGER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

10 PARK AVENUE

Room/suite

2A

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK

NY 10016

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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 24,041,933.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

11-3288229

B Telephone number (see instructions)

(212) 695-2759

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Ck ☒ if the foundn is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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)

INCOME FROM PARTNERSHIP

12 Total. Add lines 1 through 11.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof. fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see Instrs) See Line 18 Stmt

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

SCANNED SEP 16 2015

BAA FOR PAPERWORK REDUCTION ACT NOTICE, SEE INSTRUCTIONS.

7 614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		589,118.	698,433.	698,433.
	2	Savings and temporary cash investments				
	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 sch)				
		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)		2,615,451.	2,784,205.	2,784,540.
	b	Investments — corporate stock (attach schedule)		13,322,367.	16,194,188.	17,419,616.
	c	Investments — corporate bonds (attach schedule)		1,047,376.	951,266.	964,846.
	LIABILITIES	11	Investments — land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans		38,231.	0.	0.
13		Investments — other (attach schedule)		1,645,627.	1,715,208.	2,174,498.
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		19,258,170.	22,343,300.	24,041,933.
17		Accounts payable and accrued expenses		7,500.	7,500.	
18		Grants payable				
FUNDS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		7,500.	7,500.	
		Foundations that follow SFAS 117, check here	X			
	24	Unrestricted		19,250,670.	22,335,800.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here				
BALANCES	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		19,250,670.	22,335,800.	
	31	Total liabilities and net assets/fund balances (see instructions)		19,258,170.	22,343,300.	

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	19,250,670.
2	Enter amount from Part I, line 27a	2	44,246.
3	Other increases not included in line 2 (itemize)	3	3,040,884.
4	Add lines 1, 2, and 3	4	22,335,800.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	22,335,800.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE ATTACHED		P	07/01/14	06/30/15
b SEE SCHEDULE ATTACHED		P	07/01/13	06/30/15
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 60,444.		0.	60,444.
b 798,580.		0.	798,580.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			60,444.
b			798,580.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	859,024.
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	60,444.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,089,654.	0.	0.000000
2012	1,011,050.	0.	0.000000
2011	785,982.	0.	0.000000
2010	785,982.	0.	0.000000
2009	83,673.	2,603,642.	0.032137

2 Total of line 1, column (d)	2	0.032137
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	0.006427
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,580.
7 Add lines 5 and 6.	7	20,580.
8 Enter qualifying distributions from Part XII, line 4	8	1,157,768.

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

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

1 a 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 Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,580.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	20,580.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	20,580.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	9,600.	
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	9,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	223.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,203.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY - New York		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ DONALD R. WALL Telephone no. ▶ (212) 695-2759			
Located at ▶ 10 PARK AVENUE NEW YORK NY ZIP + 4 ▶ 10016				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
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 ▶				

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
1 a 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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?	1 c	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.)	2 b	
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 __ .		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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?

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?

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

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?

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JOHN HAJISAVA 100 CLINTON AVENUE MINEOLA NY 11501	DIRECTOR 5.00	10,000.	0.	0.
DONALD R. WALL 2 VAN NOSTRAND AVENUE MERRICK NY 11566	PRES/DIR 35.00	125,000.	0.	0.
BARBARA SCHACTER 167 EAST 67TH STREET NEW YORK NY 10021	DIRECTOR 5.00	10,000.	0.	0.

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

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

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

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
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1 a	
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	20,580.
b	Income tax for 2014. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	20,580.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.

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	1 a	1,157,768.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,157,768.
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	20,580.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,137,188.

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				0.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	0.			
b From 2010	0.			
c From 2011	816,008.			
d From 2012	1,023,664.			
e From 2013	1,108,570.			
f Total of lines 3a through e	2,948,242.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,157,768.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	1,157,768.			
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	4,106,010.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,106,010.			
10 Analysis of line 9:				
a Excess from 2010	0.			
b Excess from 2011	816,008.			
c Excess from 2012	1,023,664.			
d Excess from 2013	1,108,570.			
e Excess from 2014	1,157,768.			

BAA

Form 990-PF (2014)

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

N/A

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- DONALD R. WALL
10 PARK AVENUE
NEW YORK NY 10016 (212) 695-6008 (212) 695-2759
- b** The form in which applications should be submitted and information and materials they should include:
- NONE
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
READ AHEAD 50 BROAD STREET NEW YORK, NY 10004	NONE	501c3	OPERATIONS	25,000.
JUMP START FOR YOUNG CHILDREN 505 EIGHTH AVENUE, SUITE 606 NEW YORK NY 10018	NONE	501C3	OPERATIONS	30,000.
ASPCA 110 FIFTH AVENUE, 2ND FLOOR, NEW YORK, NY 10011	NONE	501c3	OPERATIONS	10,000.
BRONX ACADEMY OF LETTERS 339 MORRIS AVENUE BRONX NY 10451	NONE	501c3	OPERATIONS	56,165.
THE GREATER LOS ANGELES ZOO 5333 ZOO DRIVE, LOS ANGELES CA 90027	NONE	501c3	OPERATIONS	25,000.
HAVEN HILLS PO BOX 260 CANOGA PARK CA 91305	NONE	501c3	OPERATIONS	10,000.
KC ET 4401 SUNSET BLVD, LOS ANGELES CA 90027	NONE	501c3	OPERATIONS	20,000.
PLANNED PARENTHOOD 1920 MARENGO ST., LOS ANGELES CA 90033	NONE	501c3	OPERATIONS	25,000.
REACH OUT AND READ 29 MYSTIC AVENUE, SOMERVILLE, MA 02145	NONE	501c3	OPERATIONS	25,000.
See Line 3a statement				787,800.
Total			3a	1,013,965.
b Approved for future payment				
Total			3b	

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) Exclu- sion 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					
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 . . .					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PAYROLL TAXES	7,350.	3,675.		3,675.
FILING FEE	750.	375.		375.
Total	8,100.	4,050.		4,050.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	154.	77.		77.
WORKERS COMPENSATION	1,494.	747.		747.
DISABILITY INSURANCE	144.	72.		72.
INVESTMENT EXPENSES	150.	75.		75.
INVESTMENT ADVISORY FEES	84,450.	42,225.		42,225.
INSURANCE	8,141.	7,070.		4,071.
DUES	750.	375.		375.
HEALTH INSURANCE	7,640.	3,820.		3,820.
Total	102,923.	54,461.		51,462.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
THE SALVATION ARMY 120 WEST 14TH STREET, NEW YORK, NY 10011	NONE	501c3	OPERATIONS	Person or Business ☐ ☒ 25,000.
UNIVERSITY OF MARYLAND CLARIC S.P. ARTS CENTER, COLLEGE PARK MD 20742	NONE	501c3	OPERATIONS	Person or Business ☐ ☒ 10,000.
SPCALA 5026 WEST JEFFERSON BLVD. LOS ANGELES CA 90016	NONE	501C3	OPERATIONS	Person or Business ☐ ☒ 20,000.
FISHER CENTER FOR ALZHEIMER'S RESEARCH ONE INTREPID SQUARE NEW YORK NY 10036	NONE	501C3	OPERATIONS	Person or Business ☐ ☒ 112,800.
JOHNS HOPKINS SCHOOL OF MEDICINE 401 NORTH BROADWAY BALTIMORE MD 21231	NONE	501C3	OPERATIONS	Person or Business ☐ ☒ 150,000.
THE SAFE CENTER LI 15 GRUMMAN ROAD WEST BETHPAGE NY 11714	NONE	501C3	OPERATIONS	Person or Business ☐ ☒ 85,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

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	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
NYU LANGONE MEDICAL CENTER			OPERATIONS	Person or ☐	
550 FIRST AVENUE	NONE			Business ☒	
NEW YORK NY 10016		501C3			250,000.
NATIONAL BRAIN TUMOR SOCIETY			OPERATIONS	Person or ☐	
55 CHAPEL STREET, SUITE 200	NONE			Business ☒	
NEWTON MA 02458		501C3			100,000.
YOUTH ABOUT BUSINESS			OPERATIONS	Person or ☐	
3518 WEST HAMILTON AVENUE	NONE			Business ☒	
NASHVILLE TN 37218		501C3			35,000.

Total

787,800.

EMASM Fiscal Statement

ALAN BOCHNER

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30,000.0000	U.S. TRSY INFLATION BOND	12/07/12	07/08/14	45,494.90	49,730.94	(4,236.04) LT
7,000.0000	U.S. TRSY INFLATION BOND	09/05/13	07/08/14	10,615.48	9,958.01	657.47 ST
5,000.0000	U.S. TRSY INFLATION BOND	11/05/13	07/08/14	7,582.48	7,361.03	221.45 ST
4,000.0000	U.S. TRSY INFLATION BOND	12/31/13	07/08/14	6,066.00	5,759.82	306.18 ST
35,000.0000	US TSY 1.125% DEC 31 2019	01/11/13	08/19/14	33,941.80	34,671.88	(730.08) LT
66,000.0000	US TSY 1.125% DEC 31 2019	01/11/13	09/25/14	63,566.24	65,381.25	(1,815.01) LT
10,000.0000	US TSY 1.125% DEC 31 2019	09/05/13	09/25/14	9,631.25	9,319.18	312.07 LT
7,000.0000	US TSY 1.125% DEC 31 2019	11/06/13	09/25/14	6,741.87	6,739.44	2.43 ST
8,000.0000	US TSY 1.125% DEC 31 2019	12/31/13	09/25/14	7,705.01	7,556.28	148.73 ST
1,000.0000	US TSY 1.125% DEC 31 2019	09/24/14	09/25/14	963.13	961.18	1.95 ST
88,000.0000	US TSY 1.000% MAY 31 2018	02/12/14	09/09/14	66,977.34	67,075.63	(98.29) ST
64,000.0000	US TSY 1.000% MAY 31 2018	02/12/14	09/25/14	63,070.00	63,130.00	(60.00) ST
47,000.0000	FNMA PAE0949 04%2041 COR	09/04/13	10/15/14	24,300.73	23,088.33	N/C
130,000.0000	FNMA PAH1559 04%2040 COR	04/13/12	10/15/14	55,134.15	53,983.83	N/C
31,000.0000	FHLMC C0 9084 04%2044	09/29/14	10/15/14	33,059.27	32,686.83	N/C
81,000.0000	FHLMC A9 4713 04%2040	08/14/12	10/15/14	42,625.95	42,837.98	N/C
31,000.0000	U.S. TRSY INFLATION NTE CXL	07/24/12	02/26/14	31,086.08	33,631.84	2,545.76 LT
9,000.0000	U.S. TRSY INFLATION NTE CXL	07/24/12	02/26/14	31,086.08	33,631.01	(2,526.93) LT
9,000.0000	US TSY 0.750% OCT 31 2017 CXL	11/23/12	04/09/14	8,861.13	9,022.60	161.47 LT
9,000.0000	US TSY 0.750% OCT 31 2017	11/23/12	04/09/14	8,861.13	9,022.62	(161.49) LT
79,000.0000	US TSY 0.750% OCT 31 2017 CXL	12/13/12	04/09/14	77,781.06	79,230.39	1,449.33 LT
79,000.0000	US TSY 0.750% OCT 31 2017	12/13/12	04/09/14	77,781.06	79,230.73	(1,449.67) LT
35,000.0000	US TSY 1.125% DEC 31 2019 CXL	01/11/13	08/19/14	33,941.80	34,671.88	730.08 LT
35,000.0000	US TSY 1.125% DEC 31 2019	01/11/13	08/19/14	33,941.80	34,671.87	(730.07) LT
10,000.0000	US TSY 1.125% DEC 31 2019 CXL	09/05/13	09/25/14	9,631.25	9,319.18	(312.07) LT
10,000.0000	US TSY 1.125% DEC 31 2019	09/05/13	09/25/14	9,631.25	9,432.79	198.46 LT
7,000.0000	US TSY 1.125% DEC 31 2019 CXL	11/06/13	09/25/14	6,741.87	6,739.44	(2.43) ST
7,000.0000	US TSY 1.125% DEC 31 2019	11/06/13	09/25/14	6,741.87	6,741.87	0.00
8,000.0000	US TSY 1.125% DEC 31 2019 CXL	12/31/13	09/25/14	7,705.01	7,556.28	(148.73) ST
8,000.0000	US TSY 1.125% DEC 31 2019	12/31/13	09/25/14	7,705.01	7,610.40	94.61 ST
1,000.0000	US TSY 1.125% DEC 31 2019 CXL	09/24/14	09/25/14	963.13	961.18	(1.95) ST
1,000.0000	US TSY 1.125% DEC 31 2019	09/24/14	09/25/14	963.13	961.20	1.93 ST
28,000.0000	US TSY 2.000% FEB 15 2023 CXL	03/06/13	02/11/14	26,615.31	28,182.99	1,567.68 ST
28,000.0000	US TSY 2.000% FEB 15 2023	03/06/13	02/11/14	26,615.31	28,182.98	(1,567.67) ST
49,000.0000	US TSY 2.000% FEB 15 2023 CXL	04/02/13	02/11/14	46,576.79	49,577.41	3,000.62 ST
49,000.0000	US TSY 2.000% FEB 15 2023	04/02/13	02/11/14	46,576.79	49,577.40	(3,000.61) ST
5,000.0000	US TSY 2.000% FEB 15 2023 CXL	11/06/13	02/11/14	4,752.74	4,763.69	10.95 ST
5,000.0000	US TSY 2.000% FEB 15 2023	11/06/13	02/11/14	4,752.74	4,763.68	(10.94) ST
30,000.0000	U.S. TRSY INFLATION BOND CXL	12/07/12	07/08/14	45,494.90	49,730.94	4,236.04 LT



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 Statement Period Year Ending 06/30/15
 Account No. 546-02414



Fiscal Statement



DOCHNER

REALIZED CAPITAL-GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100.0000	U.S. TRSY INFLATION BOND	12/07/12	07/08/14	45,494.90	49,730.95	(4,236.05) LT
100.0000	U.S. TRSY INFLATION BOND CXL	09/05/13	07/08/14	10,615.48	9,958.01	(657.47) ST
100.0000	U.S. TRSY INFLATION BOND	09/05/13	07/08/14	10,615.48	9,957.99	657.49 ST
100.0000	U.S. TRSY INFLATION BOND	11/05/13	07/08/14	7,582.48	7,361.03	(221.45) ST
100.0000	U.S. TRSY INFLATION BOND	11/05/13	07/08/14	7,582.48	7,361.00	221.48 ST
100.0000	U.S. TRSY INFLATION BOND	12/31/13	07/08/14	6,066.00	5,759.82	(306.18) ST
100.0000	U.S. TRSY INFLATION BOND	12/31/13	07/08/14	6,066.00	5,759.80	306.20 ST
100.0000	U.S. TRSY INFLATION BOND	02/26/14	06/12/14	47,047.73	47,127.25	79.52 ST
100.0000	U.S. TRSY INFLATION BOND	02/26/14	06/12/14	47,047.73	47,127.25	(79.77) ST
100.0000	U.S. TRSY INFLATION BOND	02/26/14	02/26/14	10,592.80	12,002.05	1,409.25 LT
100.0000	U.S. TRSY INFLATION BOND	07/11/12	02/26/14	10,592.80	12,002.04	(1,409.24) LT
100.0000	U.S. TRSY INFLATION BOND	11/23/12	04/09/14	8,861.13	9,022.62	161.49 LT
100.0000	U.S. TRSY INFLATION BOND	11/23/12	04/09/14	8,861.13	9,022.59	(161.46) LT
100.0000	U.S. TRSY INFLATION BOND	12/13/12	04/09/14	77,781.06	79,230.73	1,449.67 LT
100.0000	U.S. TRSY INFLATION BOND	12/13/12	04/09/14	77,781.06	79,230.38	(1,449.32) LT
100.0000	U.S. TRSY INFLATION BOND	02/26/14	06/12/14	47,047.73	47,127.50	79.77 ST
100.0000	U.S. TRSY INFLATION BOND	02/26/14	06/12/14	47,047.73	47,127.24	(79.51) ST
100.0000	U.S. TRSY INFLATION BOND	06/07/12	01/13/15	25,548.06	25,494.14	N/C
100.0000	U.S. TRSY INFLATION BOND	11/13/13	01/13/15	6,549.30	6,306.92	N/C
100.0000	U.S. TRSY INFLATION BOND	11/13/13	01/13/15	58,539.99	57,264.75	N/C
100.0000	U.S. TRSY INFLATION BOND	04/23/14	01/13/15	3,496.25	3,368.97	N/C
100.0000	U.S. TRSY INFLATION BOND	01/08/14	01/13/15	4,197.42	3,972.96	N/C
100.0000	U.S. TRSY INFLATION BOND	12/13/12	01/09/15	71,645.82	72,165.67	(520.05) LT
100.0000	U.S. TRSY INFLATION BOND	09/05/13	01/09/15	13,931.09	13,692.25	238.84 LT
100.0000	U.S. TRSY INFLATION BOND	11/06/13	01/09/15	13,931.09	13,911.15	19.94 LT
100.0000	U.S. TRSY INFLATION BOND	09/24/14	01/09/15	7,960.63	7,907.67	52.96 ST
100.0000	U.S. TRSY INFLATION BOND	09/05/13	01/13/15	956.36	890.69	N/C
100.0000	U.S. TRSY INFLATION BOND	09/26/14	01/13/15	7,174.44	6,980.83	N/C
100.0000	U.S. TRSY INFLATION BOND	07/24/12	04/07/15	39,424.89	40,984.82	(1,559.93) LT
100.0000	U.S. TRSY INFLATION BOND	11/28/12	04/07/15	14,524.97	15,231.38	(706.41) LT
100.0000	U.S. TRSY INFLATION BOND	07/11/12	04/07/15	8,455.18	8,839.70	(384.52) LT
100.0000	U.S. TRSY INFLATION BOND	12/07/12	04/07/15	23,956.38	25,784.78	(1,828.40) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 06/30/15
Account No 546-02414



Fiscal Statement



ALAN S BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
539.0000	AUTOMATIC DATA PROC	04/02/12	08/14/14	44,191.63	30,229.82	13,961.81 LT
555.0000	BAXTER INTERNTL INC	05/12/14	08/14/14	41,418.73	41,778.90	(360.17) ST
1,093.0000	CSX CORP	08/06/13	08/14/14	32,804.97	27,904.25	4,700.72 LT
333.0000	DU PONT E I DE NEMOURS	02/10/14	08/14/14	21,685.95	21,108.02	577.93 ST
66.0000	EXXON MOBIL CORP COM	02/01/12	08/14/14	6,531.87	5,572.38	959.49 LT
65.0000	EXXON MOBIL CORP COM	03/01/12	08/14/14	6,432.90	5,642.65	790.25 LT
7.0000	EXXON MOBIL CORP COM	03/12/12	08/14/14	692.77	591.09	101.68 LT
171.0000	EXXON MOBIL CORP COM	09/06/12	08/14/14	16,923.51	15,211.61	1,711.90 LT
272.0000	EMERSON ELEC CO	01/09/13	08/14/14	17,112.47	14,867.31	2,245.16 LT
284.0000	GENL DYNAMICS CORP COM	02/10/14	08/14/14	33,983.94	29,299.87	4,684.07 ST
394.0000	GENUINE PARTS CO	07/02/13	08/14/14	33,677.20	32,614.68	1,062.52 LT
337.0000	JOHNSON AND JOHNSON COM	04/02/13	08/14/14	34,288.80	27,751.00	6,517.80 LT
502.0000	LINEAR TECHNOLOGY CORP	10/09/12	08/14/14	22,249.96	16,101.38	6,148.58 LT
45.0000	MCDONALDS CORP COM	03/01/12	08/14/14	4,216.40	4,476.60	(260.20) LT
8.0000	MCDONALDS CORP COM	03/16/12	08/14/14	749.58	787.76	(38.18) LT
107.0000	MCDONALDS CORP COM	06/04/12	08/14/14	10,025.68	9,258.71	766.97 LT
30.0000	MCDONALDS CORP COM	06/04/12	08/14/14	2,810.95	2,596.50	214.45 LT
387.0000	NORFOLK SOUTHERN CORP	02/10/14	08/14/14	39,953.00	36,168.24	3,784.76 ST
320.0000	NORTHROP GRUMMAN CORP	08/06/13	08/14/14	40,200.74	30,398.43	9,802.31 LT
938.0000	PAYCHEX INC	04/09/12	08/14/14	38,926.23	29,178.38	9,747.85 LT
527.0000	PROCTER & GAMBLE CO	04/02/13	08/14/14	43,091.84	41,590.42	1,501.42 LT
535.0000	QUEST DIAGNOSTICS INC	06/09/14	08/14/14	32,841.42	33,054.40	(212.98) ST
275.0000	RAYTHEON CO DELAWARE NEW	08/06/13	08/14/14	25,749.25	20,856.39	4,892.86 LT
223.0000	3M COMPANY	05/12/14	08/14/14	31,680.91	31,797.55	(116.64) ST
54.0000	UNITED TECHS CORP COM	06/09/14	08/14/14	5,717.93	6,464.45	(746.52) ST
216.0000	WAL-MART STORES INC	11/10/11	08/14/14	16,026.84	12,501.08	3,525.76 LT
10.0000	WAL-MART STORES INC	01/04/12	08/14/14	741.98	602.27	139.71 LT
75.0000	WAL-MART STORES INC	02/01/12	08/14/14	5,564.88	4,870.25	894.63 LT
86.0000	WAL-MART STORES INC	03/01/12	08/14/14	6,381.07	5,064.54	1,316.53 LT
269.0000	CSX CORP	08/08/13	10/08/14	8,411.47	6,867.56	1,543.91 LT
8.0000	CDK GLOBAL INC SHS	04/02/12	10/08/14	222.64	170.13	52.51 LT
8.0000	CDK GLOBAL INC SHS	06/04/12	10/08/14	222.64	155.58	67.06 LT
67.0000	CDK GLOBAL INC SHS	06/04/12	10/08/14	1,864.69	1,303.62	561.07 LT
282.0000	CDK GLOBAL INC SHS	09/06/12	10/08/14	7,848.40	6,343.20	1,505.20 LT
125.0000	CDK GLOBAL INC SHS	01/09/13	10/08/14	3,478.90	2,799.19	679.71 LT
166.0000	CDK GLOBAL INC SHS	05/02/13	10/08/14	4,619.98	4,250.93	369.05 LT
197.0000	CDK GLOBAL INC SHS	12/09/13	10/08/14	5,482.74	5,878.71	(395.97) ST
34.0000	CDK GLOBAL INC SHS	04/11/14	10/08/14	946.27	966.76	(20.49) ST
131.0000	DU PONT E I DE NEMOURS	02/10/14	10/08/14	8,986.75	8,303.76	682.99 ST

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EMASM Fiscal Statement

ALAN S BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,781.0000	GENL DYNAMICS CORP COM	02/10/14	10/08/14	217,419.67	183,743.17	33,676.50 ST
44.0000	GENL DYNAMICS CORP COM	04/11/14	10/08/14	5,371.41	4,660.88	710.53 ST
42.0000	GENUINE PARTS CO	07/02/13	10/08/14	3,686.68	3,476.69	209.99 LT
39.0000	JOHNSON AND JOHNSON COM	04/02/13	10/08/14	4,078.53	3,211.54	866.99 LT
157.0000	MICROSOFT CORP	08/14/14	10/08/14	7,316.04	6,927.99	388.05 ST
83.0000	NORFOLK SOUTHERN CORP	02/10/14	10/08/14	9,002.81	7,757.01	1,245.80 ST
287.0000	PAYCHEX INC	04/09/12	10/08/14	12,723.38	8,927.71	3,795.67 LT
41.0000	PROCTER & GAMBLE CO	04/02/13	10/08/14	3,437.77	3,235.69	202.08 LT
49.0000	RAYTHEON CO DELAWARE NEW	08/06/13	10/08/14	4,731.83	3,716.23	1,015.60 LT
121.0000	WAL-MART STORES INC	03/01/12	10/08/14	9,457.68	7,125.69	2,331.99 LT
2,926.0000	BAXTER INTERNL INC	05/12/14	11/13/14	210,933.08	220,261.38	(9,328.30) ST
94.0000	BAXTER INTERNL INC	10/08/14	11/13/14	6,776.39	6,858.24	(81.85) ST
5,388.0000	CSX CORP	08/06/13	11/13/14	197,266.48	137,555.43	59,711.05 LT
140.0000	CSX CORP	11/07/13	11/13/14	5,125.70	3,696.00	1,429.70 LT
1,521.0000	CSX CORP	12/09/13	11/13/14	55,687.16	42,520.32	13,166.84 ST
1,633.0000	CUMMINS INC COM	10/08/14	11/13/14	235,344.07	217,812.97	17,531.10 ST
3,555.0000	QUEST DIAGNOSTICS INC	06/09/14	11/13/14	226,349.33	219,641.87	6,707.46 ST
100.0000	QUEST DIAGNOSTICS INC	10/08/14	11/13/14	6,367.07	6,029.00	338.07 ST
2,872.0000	QUALCOMM INC	08/14/14	11/13/14	202,738.90	215,313.55	(12,574.65) ST
59.0000	QUALCOMM INC	10/08/14	11/13/14	4,164.91	4,426.77	(261.86) ST
3,212.0000	C H ROBINSON WORLDWIDE,	08/14/14	01/09/15	231,816.28	215,209.39	16,606.89 ST
120.0000	C H ROBINSON WORLDWIDE,	10/08/14	01/09/15	8,660.63	7,921.36	739.27 ST
555.0000	C.H. ROBINSON WORLDWIDE,	11/13/14	01/09/15	40,055.44	40,418.21	(362.77) ST
70.0000	MCDONALDS CORP COM	06/04/12	01/09/15	6,498.82	6,058.50	440.32 LT
710.0000	MCDONALDS CORP COM	09/06/12	01/09/15	65,916.64	64,202.89	1,713.75 LT
285.0000	MCDONALDS CORP COM	01/09/13	01/09/15	26,459.50	25,852.46	607.04 LT
371.0000	MCDONALDS CORP COM	05/02/13	01/09/15	34,443.77	37,771.51	(3,327.74) LT
77.0000	MCDONALDS CORP COM	07/02/13	01/09/15	7,148.70	7,689.22	(540.52) LT
10.0000	MCDONALDS CORP COM	08/06/13	01/09/15	928.40	986.10	(57.70) LT
123.0000	MCDONALDS CORP COM	11/07/13	01/09/15	11,419.36	11,975.28	(555.92) LT
661.0000	MCDONALDS CORP COM	12/09/13	01/09/15	61,367.48	63,236.22	(1,868.74) LT
23.0000	MCDONALDS CORP COM	01/09/14	01/09/15	2,135.32	2,200.18	(64.86) ST
31.0000	MCDONALDS CORP COM	10/08/14	01/09/15	2,878.05	2,894.16	(16.11) ST
598.0000	MCDONALDS CORP COM	11/13/14	01/09/15	55,518.55	57,043.16	(1,524.61) ST
4,722.0000	MICROSOFT CORP	08/14/14	01/09/15	221,938.53	208,369.11	13,569.42 ST
989.0000	MICROSOFT CORP	11/13/14	01/09/15	46,483.96	48,915.94	(2,431.98) ST
1,208.0000	NORTHROP GRUMMAN CORP	08/06/13	01/09/15	184,107.08	114,754.08	69,353.00 LT
529.0000	NORTHROP GRUMMAN CORP	12/09/13	01/09/15	80,623.05	57,906.99	22,716.06 LT
19.0000	NORTHROP GRUMMAN CORP	10/08/14	01/09/15	2,895.72	2,385.83	509.89 ST
303.0000	NORTHROP GRUMMAN CORP	11/13/14	01/09/15	46,179.19	41,544.09	4,635.10 ST

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BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44.0000	EMERSON ELEC CO	01/09/13	02/11/15	84,346.14	80,021.08	4,325.06 LT
10.0000	EMERSON ELEC CO	04/02/13	02/11/15	11,522.69	11,035.12	487.57 LT
6.0000	EMERSON ELEC CO	05/02/13	02/11/15	50,469.41	48,783.13	1,686.28 LT
5.0000	EMERSON ELEC CO	07/02/13	02/11/15	3,744.87	3,608.15	136.72 LT
5.0000	EMERSON ELEC CO	12/09/13	02/11/15	44,650.45	52,317.89	(7,667.44) LT
10.0000	EMERSON ELEC CO	04/11/14	02/11/15	5,185.21	5,920.20	(734.99) ST
0.0000	EMERSON ELEC CO	10/08/14	02/11/15	6,337.48	6,767.20	(429.72) ST
10.0000	EMERSON ELEC CO	11/13/14	02/11/15	51,276.01	56,301.40	(5,025.39) ST
16.0000	EMERSON ELEC CO	01/09/15	02/11/15	61,416.00	64,434.48	(3,018.48) ST
33.0000	GENUINE PARTS CO	07/02/13	02/11/15	158,307.43	136,004.86	22,302.57 LT
11.0000	GENUINE PARTS CO	11/07/13	02/11/15	22,257.46	18,558.63	3,698.83 LT
18.0000	GENUINE PARTS CO	12/09/13	02/11/15	61,473.01	52,335.08	9,137.93 LT
16.0000	GENUINE PARTS CO	11/13/14	02/11/15	28,520.40	29,843.10	(1,322.70) ST
0.3527	MCDONALDS CORP	03/16/12	02/12/15	33.16	34.73	(1.57) LT
1.0000	MCDONALDS CORP	11/13/14	02/11/15	93.95	95.39	(1.44) ST
7.0000	NORFOLK SOUTHERN CORP	02/10/14	02/11/15	1,854.16	1,588.79	265.37 LT
5.0000	AUTOMATIC DATA PROC	04/02/12	04/09/15	2,146.96	1,224.89	922.07 LT
5.0000	AUTOMATIC DATA PROC	06/04/12	04/09/15	2,146.96	1,120.10	1,026.86 LT
0.0000	AUTOMATIC DATA PROC	06/04/12	04/09/15	17,175.71	8,960.84	8,214.87 LT
7.0000	AUTOMATIC DATA PROC	09/06/12	04/09/15	1,459.94	880.95	578.99 LT
5.0000	CH ROBINSON WORLDWIDE	02/11/15	04/09/15	22,512.67	22,480.64	32.03 ST
2.0000	DOVER CORP	11/13/14	04/09/15	22,948.55	25,787.05	(2,838.50) ST
2.0000	DU PONT E I DE NEMOURS	02/10/14	04/09/15	231,405.26	204,234.36	27,170.90 LT
4.0000	DU PONT E I DE NEMOURS	11/13/14	04/09/15	57,025.38	55,937.22	1,088.16 ST
6.0000	DU PONT E I DE NEMOURS	01/09/15	04/09/15	39,213.93	40,031.08	(817.15) ST
0.0000	DU PONT E I DE NEMOURS	02/11/15	04/09/15	10,054.86	10,516.98	(462.12) ST
4.0000	EXXON MOBIL CORP	09/06/12	04/09/15	2,015.48	2,134.96	(119.48) LT
2.0000	JOHNSON AND JOHNSON-COM	04/02/13	04/09/15	28,471.20	23,221.90	5,249.30 LT
5.0000	LINEAR TECHNOLOGY CORP	10/09/12	04/09/15	20,101.02	13,952.39	6,148.63 LT
6.0000	NORFOLK SOUTHERN CORP	02/10/14	04/09/15	12,135.67	10,841.13	1,294.54 LT
1.0000	PAYCHEX INC	04/09/12	04/09/15	1,027.72	653.25	374.47 LT
7.0000	PAYCHEX INC	09/06/12	04/09/15	31,663.67	22,106.92	9,556.75 LT
3.0000	PROCTER & GAMBLE CO	04/02/13	04/09/15	12,604.49	12,074.64	529.85 LT
9.0000	QUALCOMM INC	01/09/15	04/09/15	19,265.60	20,580.46	(1,314.86) ST
2.0000	RAYTHEON CO DELAWARE NEW	08/06/13	04/09/15	34,164.34	23,662.52	10,501.82 LT
4.0000	3M COMPANY	05/12/14	04/09/15	28,817.37	24,810.64	4,006.73 ST
3.0000	UNITED TECHS CORP	06/09/14	04/09/15	22,680.94	23,104.44	(423.50) ST
8.0000	WAL-MART STORES INC	03/01/12	04/09/15	3,069.58	2,237.82	831.76 LT
7.0000	AUTOMATIC DATA PROC	09/06/12	06/09/15	23,103.42	14,354.34	8,749.08 LT
1.0000	BOEING COMPANY	04/09/15	06/09/15	297,748.35	322,793.94	(25,045.59) ST

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ALAN S. BOCHNER ESQ CPA

REALIZED CREALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Description	Date of Acquisition	Date of Liquidation	Amount	Sale Amount	Cost Basis	Gain or (Loss)
6,000	ROBINSON WORLDWIDE, COM	02/11/15	06/09/15	386.45	428.20	428.20	(41.75) ST
226,000	CUMMINS, INC COM	04/09/15	06/09/15	30,770.62	30,588.05	30,588.05	182.57 ST
557,000	DOVER CORP	11/13/14	06/09/15	40,708.15	40,708.15	44,606.79	(3,898.64) ST
427,000	EXXON MOBILE CORP COM	09/06/12	06/09/15	30,285.83	37,984.56	37,984.56	(1,698.73) LT
246,000	JOHNSON AND JOHNSON COM	04/02/13	06/09/15	24,194.58	20,257.41	20,257.41	3,937.17 LT
168,000	LINEAR TECHNOLOGY CORP	10/09/12	06/09/15	31,366.28	21,842.71	21,842.71	9,523.57 LT
512,000	PAYCHEX INC	09/06/12	06/09/15	24,450.01	17,494.19	17,494.19	6,955.82 LT
204,000	GARRETT & GAMBLE CO	04/02/13	06/09/15	15,965.46	16,099.52	16,099.52	(134.06) LT
341,000	QUALCOMM INC	01/09/15	06/09/15	22,827.42	25,153.90	25,153.90	(2,326.48) ST
55,000	RAYTHEON COMPANY	08/06/13	06/09/15	5,526.31	4,171.28	4,171.28	1,355.03 LT
110,000	3M COMPANY	05/12/14	06/09/15	17,372.28	15,884.89	15,884.89	1,487.39 LT
257,000	UNITED TECHS CORP COM	06/09/14	06/09/15	30,006.80	30,766.02	30,766.02	(759.22) ST

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EMASM Fiscal Statement

ALAN S BOCHNER ESQ CPA

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
06/23/15	06/19/15	00001665	PLANNED PARENTHOOD OF LA	25,000.00
06/24/15	06/19/15	00001667	READ AHEAD	25,000.00
06/29/15	06/22/15	00001672	TIME WARNER CABLE	114.79
06/25/15	06/22/15	00001673	USI AFFINITY	75.22
06/25/15	06/22/15	00001674	UNITED HEALTHCARE	627.50
06/29/15	06/23/15	00001675	NYSIF	741.45
Total Checking Activity				1,180,945.83

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,076.0000	COLUMBIA SHT TRM BD FD C	10/08/13	08/05/14	240,519.24	240,037.72	481.52 ST
25,885.0000	COLUMBIA SHT TRM BD FD C	10/08/13	08/05/14	258,591.14	258,073.45	517.69 ST
16.0000	COLUMBIA SHT TRM BD FD C	10/31/13	08/05/14	159.84	159.68	0.16 ST
1.0000	COLUMBIA SHT TRM BD FD C	11/29/13	08/05/14	9.99	9.97	0.02 ST
24.0000	COLUMBIA SHT TRM BD FD C	11/29/13	08/05/14	239.76	239.76	0.00
1.0000	COLUMBIA SHT TRM BD FD C	12/31/13	08/05/14	9.99	9.99	0.00
24.0000	COLUMBIA SHT TRM BD FD C	12/31/13	08/05/14	239.76	239.28	0.48 ST
1.0000	COLUMBIA SHT TRM BD FD C	01/31/14	08/05/14	9.99	9.97	0.02 ST
18.0000	COLUMBIA SHT TRM BD FD C	01/31/14	08/05/14	179.82	179.82	0.00
20.0000	COLUMBIA SHT TRM BD FD C	02/28/14	08/05/14	199.80	200.00	(0.20) ST
1.0000	COLUMBIA SHT TRM BD FD C	03/31/14	08/05/14	9.99	9.99	0.00
24.0000	COLUMBIA SHT TRM BD FD C	03/31/14	08/05/14	239.76	239.52	0.24 ST
1.0000	COLUMBIA SHT TRM BD FD C	04/30/14	08/05/14	9.99	9.99	0.00
24.0000	COLUMBIA SHT TRM BD FD C	04/30/14	08/05/14	239.76	239.76	0.00
25.0000	COLUMBIA SHT TRM BD FD C	05/30/14	08/05/14	249.75	250.00	(0.25) ST
1.0000	COLUMBIA SHT TRM BD FD C	06/30/14	08/05/14	9.99	10.00	(0.01) ST
24.0000	COLUMBIA SHT TRM BD FD C	06/30/14	08/05/14	239.76	239.76	0.00
1.0000	COLUMBIA SHT TRM BD FD C	07/31/14	08/05/14	9.99	9.98	0.01 ST
0.1590	COLUMBIA SHT TRM BD FD C	07/31/14	08/05/14	1.59	1.59	0.00
24.0000	COLUMBIA SHT TRM BD FD C	07/31/14	08/05/14	239.77	239.28	0.49 ST
33,164.0000	AMERN INTM BD OF AMER C	10/08/13	08/05/14	449,703.83	446,719.08	2,984.75 ST
11.0000	AMERN INTM BD OF AMER C	10/28/13	08/05/14	149.16	148.83	0.33 ST
1.0000	AMERN INTM BD OF AMER C	11/27/13	08/05/14	13.56	13.53	0.03 ST

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BOCHNER ESQ-CPA

REALIZED CAPITAL-GAIN-AND LOSS-SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	AMERN INTM BD OF AMER C	11/27/13	08/05/14	162.72	162.12	0.60 ST
5.0000	AMERN INTM BD OF AMER C	12/27/13	08/05/14	203.40	201.15	2.25 ST
1.0000	AMERN INTM BD OF AMER C	01/31/14	08/05/14	13.56	13.41	0.15 ST
9.0000	AMERN INTM BD OF AMER C	01/31/14	08/05/14	257.64	256.69	0.95 ST
5.0000	AMERN INTM BD OF AMER C	02/28/14	08/05/14	203.40	202.95	0.45 ST
4.0000	AMERN INTM BD OF AMER C	03/31/14	08/05/14	189.84	188.72	1.12 ST
1.0000	AMERN INTM BD OF AMER C	04/30/14	08/05/14	13.56	13.51	0.05 ST
3.0000	AMERN INTM BD OF AMER C	04/30/14	08/05/14	176.28	175.76	0.52 ST
1.0000	AMERN INTM BD OF AMER C	05/30/14	08/05/14	149.16	149.49	(0.33) ST
1.0000	AMERN INTM BD OF AMER C	06/30/14	08/05/14	13.56	13.58	(0.02) ST
2.0000	AMERN INTM BD OF AMER C	06/30/14	08/05/14	162.72	162.84	(0.12) ST
0.7200	AMERN INTM BD OF AMER C	07/31/14	08/05/14	9.76	9.75	0.01 ST
4.0000	AMERN INTM BD OF AMER C	07/31/14	08/05/14	189.85	189.42	0.43 ST
9.0000	AMERN CAP INCM BUILDER C	10/01/10	08/05/14	10,704.19	8,781.74	1,922.45 LT
16.0000	AMERN CAP INCM BUILDER C	12/21/10	08/05/14	9,926.80	8,193.75	1,733.05 LT
2.0000	AMERN CAP INCM BUILDER C	03/21/11	08/05/14	6,099.60	5,065.31	1,034.29 LT
7.0000	AMERN CAP INCM BUILDER C	12/21/11	08/05/14	6,398.60	5,192.70	1,205.90 LT
1.0000	AMERN CAP INCM BUILDER C	03/19/12	08/05/14	59.80	49.86	9.94 LT
4.0000	AMERN CAP INCM BUILDER C	03/19/12	08/05/14	3,827.20	3,283.83	543.37 LT
7.0000	AMERN CAP INCM BUILDER C	06/18/12	08/05/14	4,006.60	3,373.44	633.16 LT
1.0000	AMERN CAP INCM BUILDER C	09/24/12	08/05/14	59.80	50.75	9.05 LT
3.0000	AMERN CAP INCM BUILDER C	09/24/12	08/05/14	3,767.40	3,364.20	403.20 LT
1.0000	AMERN CAP INCM BUILDER C	12/21/12	08/05/14	59.80	53.34	6.46 LT
0.2100	AMERN CAP INCM BUILDER C	12/21/12	08/05/14	6,637.80	5,894.09	743.71 LT
3.0000	AMERN CAP INCM BUILDER C	03/18/13	08/05/14	12.56	11.32	1.24 LT
4.0000	MAINSTAY LG CP GRTH CLC	03/18/13	08/05/14	3,767.41	3,449.24	318.17 LT
2.0000	MAINSTAY LG CP GRTH CLC	10/01/10	08/05/14	652,830.36	422,010.68	230,819.68 LT
7.0000	MAINSTAY LG CP GRTH CLC	12/07/11	08/05/14	15,700.07	11,102.08	4,597.99 LT
1.0000	MAINSTAY LG CP GRTH CLC	12/28/12	08/05/14	441.33	334.64	106.69 LT
0.4240	MAINSTAY LG CP GRTH CLC	12/04/13	08/05/14	9.39	6.87	2.52 ST
8.0000	MAINSTAY LG CP GRTH CLC	12/04/13	08/05/14	37,165.63	35,463.68	1,701.95 ST
1.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	13.39	13.42	N/C
8.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	777.21	778.95	N/C
7.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	237,541.80	238,073.61	(531.81) ST
9.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	252,844.60	253,410.67	(566.07) ST
3.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	1,380.19	1,382.26	(2.07) ST
1.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	13.39	13.41	(0.02) ST
8.0000	THORNBURG LTD TM US GV C	10/08/13	08/05/14	777.20	777.20	0.00
2.0000	THORNBURG LTD TM US GV C	10/26/13	08/05/14	1,098.80	1,105.36	(6.56) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

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Fiscal Statement



ALAN S BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	KELLOGG CO	03/16/11	12/30/14	66.58	52.58	14.00 LT
16.0000	KELLOGG CO	03/16/11	12/30/14	1,065.35	865.60	199.75 LT
1,296.0000	ONEOK INC (OKLAHOMA)	10/01/10	12/30/14	64,748.92	51,374.86	13,374.06 LT
1,055.0000	ONE GAS INC SHS	10/01/10	12/30/14	44,001.72	24,292.02	19,709.70 LT
10.0000	ONE GAS INC SHS	11/15/10	12/30/14	417.07	131.86	285.21 LT
9.0000	ONE GAS INC SHS	02/15/11	12/30/14	375.38	138.08	237.30 LT
790.0000	PPG INDUSTRIES INC SHS	10/01/10	12/30/14	183,090.38	57,741.10	125,349.28 LT
800.0000	TRAVELERS COS INC	05/02/96	12/30/14	85,278.10	21,260.00	64,018.10 LT
7.0000	TRAVELERS COS INC	10/01/10	12/30/14	746.19	365.23	380.96 LT
877.0000	VODAFONE GROUP PLC SHS	10/01/10	12/30/14	29,973.16	40,605.80	(10,632.64) LT
13.0000	VODAFONE GROUP PLC SHS	02/08/11	12/30/14	444.31	685.22	(240.91) LT
1,092.0000	SPECTRA ENERGY CORP	10/01/10	06/23/15	35,814.03	24,739.26	11,074.77 LT
39,140.0000	DELAWARE DIV INCOME C	10/01/10	06/23/15	346,780.40	377,502.19	(30,721.79) LT
183.0000	DELAWARE DIV INCOME C	10/22/10	06/23/15	1,621.37	1,774.21	(152.84) LT
1.0000	DELAWARE DIV INCOME C	11/22/10	06/23/15	8.86	9.75	(0.89) LT
197.0000	DELAWARE DIV INCOME C	11/22/10	06/23/15	1,745.42	1,894.18	(148.76) LT
211.0000	DELAWARE DIV INCOME C	12/22/10	06/23/15	1,869.46	1,921.19	(51.73) LT
1.0000	DELAWARE DIV INCOME C	12/28/10	06/23/15	8.86	9.25	(0.39) LT
1,902.0000	DELAWARE DIV INCOME C	12/28/10	06/23/15	16,851.72	17,317.59	(465.87) LT
879.0000	DELAWARE DIV INCOME C	12/28/10	06/23/15	7,787.94	8,003.26	(215.32) LT
1.0000	DELAWARE DIV INCOME C	01/21/11	06/23/15	8.86	9.17	(0.31) LT
119.0000	DELAWARE DIV INCOME C	01/21/11	06/23/15	1,054.34	1,085.91	(31.57) LT
104.0000	DELAWARE DIV INCOME C	01/21/11	06/23/15	921.44	949.05	(27.61) LT
1.0000	DELAWARE DIV INCOME C	01/21/11	06/23/15	8.86	9.19	(0.33) LT
238.0000	DELAWARE DIV INCOME C	02/22/11	06/23/15	2,108.68	2,178.92	(70.24) LT
1.0000	DELAWARE DIV INCOME C	03/22/11	06/23/15	8.86	9.22	(0.36) LT
207.0000	DELAWARE DIV INCOME C	03/22/11	06/23/15	1,834.02	1,897.19	(63.17) LT
237.0000	DELAWARE DIV INCOME C	04/21/11	06/23/15	2,099.82	2,183.97	(84.15) LT
51.0000	DELAWARE DIV INCOME C	05/20/11	06/23/15	451.85	474.09	(22.24) LT
194.0000	DELAWARE DIV INCOME C	07/22/11	06/23/15	1,718.84	1,809.08	(90.24) LT
198.0000	DELAWARE DIV INCOME C	08/22/11	06/23/15	1,754.28	1,862.22	(107.94) LT
1.0000	DELAWARE DIV INCOME C	09/22/11	06/23/15	8.86	9.44	(0.58) LT
205.0000	DELAWARE DIV INCOME C	09/22/11	06/23/15	1,816.30	1,913.71	(97.41) LT
1.0000	DELAWARE DIV INCOME C	10/21/11	06/23/15	8.86	9.34	(0.48) LT
198.0000	DELAWARE DIV INCOME C	10/21/11	06/23/15	1,754.28	1,818.66	(64.38) LT
195.0000	DELAWARE DIV INCOME C	11/22/11	06/23/15	1,727.70	1,806.69	(78.99) LT
1.0000	DELAWARE DIV INCOME C	12/22/11	06/23/15	8.86	9.29	(0.43) LT
190.0000	DELAWARE DIV INCOME C	12/22/11	06/23/15	1,683.40	1,720.47	(37.07) LT
1.0000	DELAWARE DIV INCOME C	12/23/11	06/23/15	8.85	9.12	(0.27) LT
-1,077.0000	DELAWARE DIV INCOME C	12/23/11	06/23/15	9,542.22	9,752.19	(209.97) LT

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Fiscal Statement

BOCHNER ESQ CPA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Amount	Sale Amount	Cost Basis	Gain or (Loss)
1,000	DELAWARE DIV INCOME C	12/23/11	06/23/15	8.85	8.85	9.12	(0.27) LT
1,000	DELAWARE DIV INCOME C	12/23/11	06/23/15	7,371.52	7,371.52	7,533.73	(162.21) LT
1,000	DELAWARE DIV INCOME C	01/20/12	06/23/15	8.85	8.85	9.14	(0.28) LT
1,000	DELAWARE DIV INCOME C	01/20/12	06/23/15	1,745.42	1,745.42	1,787.80	(42.38) LT
1,000	DELAWARE DIV INCOME C	01/20/12	06/23/15	8.85	8.85	9.24	(0.39) LT
1,000	DELAWARE DIV INCOME C	01/20/12	06/23/15	1,763.14	1,763.14	1,825.84	(62.70) LT
1,000	DELAWARE DIV INCOME C	03/22/12	06/23/15	1,718.84	1,718.84	1,766.40	(47.56) LT
1,000	DELAWARE DIV INCOME C	04/20/12	06/23/15	1,656.82	1,656.82	1,719.49	(62.67) LT
1,000	DELAWARE DIV INCOME C	05/22/12	06/23/15	8.85	8.85	9.18	(0.33) LT
1,000	DELAWARE DIV INCOME C	05/22/12	06/23/15	1,665.68	1,665.68	1,723.07	(57.39) LT
1,000	DELAWARE DIV INCOME C	06/25/12	06/23/15	8.85	8.85	9.25	(0.39) LT
1,000	DELAWARE DIV INCOME C	07/20/12	06/23/15	1,647.96	1,647.96	1,751.21	(103.25) LT
1,000	DELAWARE DIV INCOME C	08/22/12	06/23/15	8.85	8.85	9.47	(0.61) LT
1,000	DELAWARE DIV INCOME C	08/22/12	06/23/15	1,718.84	1,718.84	1,809.09	(90.25) LT
1,000	DELAWARE DIV INCOME C	09/21/12	06/23/15	1,621.38	1,621.38	1,713.83	(92.45) LT
1,000	DELAWARE DIV INCOME C	10/22/12	06/23/15	8.85	8.85	9.43	(0.57) LT
1,000	DELAWARE DIV INCOME C	10/22/12	06/23/15	1,594.80	1,594.80	1,689.31	(94.51) LT
1,000	DELAWARE DIV INCOME C	11/23/12	06/23/15	1,585.94	1,585.94	1,672.78	(86.84) LT
1,000	DELAWARE DIV INCOME C	12/21/12	06/23/15	8.85	8.85	9.37	(0.51) LT
1,000	DELAWARE DIV INCOME C	12/21/12	06/23/15	1,515.06	1,515.06	1,585.36	(70.30) LT
1,000	DELAWARE DIV INCOME C	12/24/12	06/23/15	8.85	8.85	9.33	(0.48) LT
1,000	DELAWARE DIV INCOME C	12/24/12	06/23/15	2,755.47	2,755.47	2,883.29	(127.82) LT
1,000	DELAWARE DIV INCOME C	12/24/12	06/23/15	8.85	8.85	9.34	(0.48) LT
1,000	DELAWARE DIV INCOME C	12/24/12	06/23/15	3,951.57	3,951.57	4,134.86	(183.29) LT
1,000	DELAWARE DIV INCOME C	01/22/13	06/23/15	8.85	8.85	9.34	(0.48) LT
1,000	DELAWARE DIV INCOME C	01/22/13	06/23/15	1,497.34	1,497.34	1,571.23	(73.89) LT
1,000	DELAWARE DIV INCOME C	02/22/13	06/23/15	8.85	8.85	9.29	(0.43) LT
1,000	DELAWARE DIV INCOME C	02/22/13	06/23/15	1,568.23	1,568.23	1,634.35	(66.12) LT
1,000	DELAWARE DIV INCOME C	03/22/13	06/23/15	1,603.67	1,603.67	1,672.46	(68.79) LT
1,000	DELAWARE DIV INCOME C	04/22/13	06/23/15	8.85	8.85	9.30	(0.44) LT
1,000	DELAWARE DIV INCOME C	04/22/13	06/23/15	1,639.11	1,639.11	1,725.42	(86.31) LT
1,000	DELAWARE DIV INCOME C	12/23/14	06/23/15	8.85	8.85	9.14	(0.28) ST
1,000	DELAWARE DIV INCOME C	12/23/14	06/23/15	0.79	0.79	0.80	(0.01) ST
1,000	DELAWARE DIV INCOME C	12/23/14	06/23/15	1,585.96	1,585.96	1,603.84	(17.88) ST
19,256.000	ALLIANZ NFI WORLDWIDE	10/01/10	06/23/15	341,986.56	341,986.56	308,288.56	33,698.00 LT
0.7570	ALLIANZ NFI WORLDWIDE	12/17/14	06/23/15	13.44	13.44	13.02	0.42 ST
8,074.000	ALLIANZ NFI SM-CAP VAL C	05/16/08	06/23/15	199,992.86	199,992.86	244,242.86	(44,249.88) LT
0.2830	ALLIANZ NFI SM-CAP VAL C	12/11/14	06/23/15	7.01	7.01	6.76	0.25 ST



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EMA Fiscal Statement

ALAN BOCHNER

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/30/15	Bank Interest				0.24	0.24
	Income Total				1.00	1.00
03/31/15	Bank Interest				0.57	0.57
	Income Total				4.00	4.00
	Sub Total					31.04
	Net Total				1,235.63	1,235.63

Dividends and Interest

BANK DEPOSIT BANK DEPOSIT INTEREST
ML Bus Deposit ML Bus Deposit Program

Sub Total

BANK DEPOSIT BANK DEPOSIT INTEREST
ML Bus Deposit ML Bus Deposit Program

Sub Total

Net Total

Other Activity

ML CONSULTS FEE 3Q2014
CITIGROUP INC
ML CONSULTS FEE 4Q2014
ML CONSULTS FEE 1Q2015
ML CONSULTS FEE 2Q2015
TR TO SAV04A44

Net Total

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	FHLMC GO 8483	04/20/42	07/30/14	760.64	764.15	N/C
73,000.0000	FHLMC GO 8558	04/20/43	07/30/14	72,882.01	72,563.28	N/C
24,000.0000	CITIGROUP INC 5.37% 2020	02/14/12	08/15/14	26,627.28	25,450.75	1,176.53
14,000.0000	US TSY 3.125% MAY 15 2019	02/14/12	09/29/14	14,888.13	15,096.80	(208.67)
74,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	10/15/14	77,445.32	73,283.42	4,161.90
5,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/15/14	5,232.80	5,007.87	224.93
13,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/23/14	13,318.85	13,020.47	298.38
	Net Total			65,948.51	65,948.51	720.00

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ALAN BOCHNER

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	US TSY 3.125% MAY 15 2019	02/14/12	10/23/14	1,074.17	1,077.27	(3.10) LT
24,000.0000	CITIGROUP INC 5.37% 2020 CXL	02/14/12	08/15/14	26,627.28	25,450.75	(1,176.53) LT
24,000.0000	CITIGROUP INC 5.37% 2020	02/14/12	08/15/14	26,627.28	25,450.74	1,176.54 LT
23,000.0000	USD BK NOVA SCOTI 2.55% 17 CXL	02/14/12	02/06/14	23,922.30	23,425.05	(497.25) LT
23,000.0000	USD BK NOVA SCOTI 2.55% 17	02/14/12	02/06/14	23,922.30	23,425.04	497.26 LT
44,000.0000	US TSY 0.250% FEB 15 2015	05/01/14	11/26/14	44,020.48	44,015.45	5.03 ST
20,000.0000	US TSY 0.875% APR 30 2017 CXL	07/17/12	02/20/14	20,028.00	20,173.60	145.60 LT
20,000.0000	US TSY 0.875% APR 30 2017	07/17/12	02/20/14	20,028.00	20,173.59	(145.59) LT
19,000.0000	US TSY 0.250% AUG 15 2015 CXL	02/07/14	04/07/14	19,016.33	19,010.05	(6.28) ST
19,000.0000	US TSY 0.250% AUG 15 2015	02/07/14	04/07/14	19,016.33	19,016.33	6.25 ST
58,000.0000	US TSY 0.625% AUG 31 2017 CXL	09/28/12	03/13/14	57,331.44	58,040.08	708.64 LT
58,000.0000	US TSY 0.625% AUG 31 2017	09/28/12	03/13/14	57,331.44	58,040.13	(708.69) LT
9,000.0000	US TSY 0.625% AUG 31 2017 CXL	10/04/12	03/13/14	8,896.26	9,039.65	143.39 LT
9,000.0000	US TSY 0.625% AUG 31 2017	10/04/12	03/13/14	8,896.26	8,989.37	(143.38) LT
23,000.0000	US TSY 0.625% AUG 31 2017 CXL	01/31/14	03/13/14	22,734.89	22,726.88	(8.01) ST
23,000.0000	US TSY 0.625% AUG 31 2017	01/31/14	03/13/14	22,734.89	22,734.88	0.01 ST
19,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/01/13	03/07/14	18,651.10	18,816.01	N/C
19,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	03/07/14	18,651.10	18,816.00	N/C
13,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/07/13	10/23/14	13,318.85	12,907.64	(298.38) ST
13,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/23/14	13,318.85	12,907.64	298.38 ST
5,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/07/13	10/15/14	5,232.80	4,964.47	(224.93) ST
5,000.0000	US TSY 2.500% AUG 15 2023	11/07/13	10/15/14	5,232.80	4,964.47	224.94 ST
14,000.0000	US TSY 3.125% MAY 15 2019 CXL	02/14/12	09/29/14	14,888.13	15,096.80	208.67 LT
14,000.0000	US TSY 3.125% MAY 15 2019	02/14/12	09/29/14	14,888.13	15,096.79	(208.66) LT
84,000.0000	U.S. TRSY INFLATION NTE CXL	02/14/12	05/06/14	91,016.03	94,023.57	3,007.54 LT
84,000.0000	U.S. TRSY INFLATION NTE	02/14/12	05/06/14	91,016.03	94,023.58	(3,007.55) LT
29,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/06/14	30,764.80	31,645.80	881.00 ST
29,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/06/14	30,764.80	31,647.73	(882.93) ST
19,000.0000	US TSY 3.125% MAY 15 2021 CXL	05/31/13	05/08/14	20,205.31	20,732.17	526.86 ST
19,000.0000	US TSY 3.125% MAY 15 2021	05/31/13	05/08/14	20,205.31	20,733.43	(528.12) ST
10,000.0000	US TSY 3.125% MAY 15 2021 CXL	09/30/13	05/08/14	10,634.38	10,634.65	0.27 ST
10,000.0000	US TSY 3.125% MAY 15 2021	09/30/13	05/08/14	10,634.38	10,635.11	(0.73) ST
23,000.0000	BP CAP MARKETS PL 1.70% 14	03/08/12	12/05/14	23,000.00	23,000.00	0.00
19,000.0000	US TSY 0.250% AUG 15 2015 CXL	02/07/14	04/07/14	19,016.33	19,010.08	(6.25) ST
19,000.0000	US TSY 0.250% AUG 15 2015	02/07/14	04/07/14	19,016.33	19,010.04	6.29 ST
58,000.0000	US TSY 0.625% AUG 31 2017 CXL	09/28/12	03/13/14	57,331.44	58,040.13	708.69 LT
58,000.0000	US TSY 0.625% AUG 31 2017	09/28/12	03/13/14	57,331.44	58,040.07	(708.63) LT
19,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/01/13	03/07/14	18,651.10	18,816.00	N/C
19,000.0000	US TSY 2.500% AUG 15 2023	11/01/13	03/07/14	18,651.10	18,816.00	N/C
5,000.0000	US TSY 2.500% AUG 15 2023 CXL	11/07/13	10/15/14	5,232.80	4,964.47	(224.94) ST

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EMA Fiscal Statement

ALAN BOCHNER

REALIZED/CREALIZED/CAPITAL GAIN AND LOSS SUMMARY

Quantity	Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Cost Basis	Gain or (Loss)
5,000:0000	US-TSY 12 500% AUG 15 2023	11/07/13	10/15/14	5,232.80	4,904.47	4,964.47	224.94 ST
13,000:0000	US-TSY 12 500% AUG 15 2023	11/07/13	10/23/14	13,318.85	12,907.64	12,907.64	(298.38) ST
13,000:0000	US-TSY 12 500% AUG 15 2023	11/07/13	10/23/14	13,318.85	12,907.64	12,907.64	298.38 ST
28,900:0000	US-TSY 13.125% MAY 15 2021	05/31/13	05/06/14	30,764.80	31,647.73	31,647.73	882.93 ST
28,900:0000	US-TSY 13.125% MAY 15 2021	05/31/13	05/06/14	30,764.80	31,647.73	31,645.79	(880.99) ST
19,900:0000	US-TSY 13.125% MAY 15 2021	05/31/13	05/08/14	20,205.31	20,733.43	20,733.43	528.12 ST
19,900:0000	US-TSY 13.125% MAY 15 2021	05/31/13	05/08/14	20,205.31	20,733.43	20,732.16	(526.85) ST
10,000:0000	US-TSY 3.125% MAY 15 2021	09/30/13	05/08/14	10,634.38	10,635.11	10,635.11	0.73 ST
10,000:0000	US-TSY 3.125% MAY 15 2021	09/30/13	05/08/14	10,634.38	10,634.65	10,634.65	(0.27) ST
22,000:0000	CREDIT SUISSE FB 4.87% 15	02/14/12	01/15/15	22,000.00	22,000.00	22,000.00	0.00
23,000:0000	KRAFT FOODS GROUP 5.00% 42	06/21/13	01/16/15	24,131.37	22,918.81	22,918.81	1,212.56 LT
28,000:0000	PFIZER INC	02/14/12	02/12/15	32,653.46	32,504.14	32,504.14	149.32 LT
8,000:0000	US-TSY-0.250% FEB 15 2015	05/01/14	01/30/15	8,000.31	8,000.46	8,000.46	(0.15) ST
36,000:0000	US-TSY-0.250% FEB 15 2015	06/30/14	01/30/15	36,001.41	36,002.39	36,002.39	(0.98) ST
10,000:0000	US-TSY-0.250% FEB 15 2015	06/30/14	02/17/15	10,000.00	10,000.00	10,000.00	0.00
69,000:0000	US-TSY-0.250% FEB 15 2015	08/29/14	02/17/15	69,000.00	69,000.00	69,000.00	0.00
23,000:0000	US-TSY-6.500% NOV 15 2026	02/14/12	02/10/15	33,526.09	32,469.10	32,469.10	1,056.99 LT
9,000:0000	US-TSY-3.625% FEB 15 2044	05/08/14	02/10/15	10,912.49	9,358.78	9,358.78	1,553.71 ST
5,000:0000	US-TSY-3.825% FEB 15 2044	07/30/14	02/10/15	6,062.51	5,350.86	5,350.86	711.65 ST
19,900:0000	HEWLETT-PACKARD 2.60% 2017	02/22/13	03/06/15	19,456.76	19,026.03	19,026.03	430.73 LT
5,000:0000	HEWLETT-PACKARD 2.60% 2017	02/25/13	03/06/15	5,120.20	5,014.72	5,014.72	105.48 LT
43,000:0000	JPMORGAN CHASE 4.75% 2015	02/14/12	03/02/15	43,000.00	43,000.00	43,000.00	0.00
24,000:0000	PHILIPS ELECTRONI 3.75% 22	03/06/12	03/17/15	25,044.96	24,068.81	24,068.81	976.15 LT
37,000:0000	DEUTSCHE BANK AG LO 3.70% 24	05/27/14	03/13/15	24,653.76	24,078.34	24,078.34	575.42 ST
21,000:0000	TIME WARNER INC 4.70% 2021	10/31/14	04/30/15	37,000.00	37,000.00	37,000.00	0.00
22,000:0000	EXELON CORP 4.90% JUN 15 15	02/14/12	06/15/15	23,100.84	22,000.00	22,703.46	397.38 LT
3,000:0000	US-TSY-2.000% FEB 15 2022	03/19/15	06/26/15	2,973.75	3,052.53	3,052.53	(78.78) ST
22,000:0000	US-TSY-2.000% FEB 15 2022	03/19/15	06/26/15	21,807.50	22,385.26	22,385.26	(577.76) ST
14,000:0000	US-TSY-1.625% NOV 15 2022	01/07/14	06/26/15	13,400.63	12,922.22	12,922.22	478.41 LT

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