



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

8/1/2014

, and ending

7/31/2015

Name of foundation

THE FERRIDAY FUND-CHARITABLE TRUST

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

13-6967609

B Telephone number (see instructions)

(516) 294-2505

C If exemption application is pending, check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity☐ Final return ☐ Amended return☐ Address change ☐ Name changeD 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☒ \$ 10,260,583J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	220,504	206,871		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	716,781			
b Gross sales price for all assets on line 6a 3,303,805				
7 Capital gain net income (from Part IV, line 2)		716,781		
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	937,285	923,652	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	54,975	31,823		21,990
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	8,399	3,517		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	781	31		750
24 Total operating and administrative expenses. Add lines 13 through 23	64,155	35,371	0	22,740
25 Contributions, gifts, grants paid	477,162			477,162
26 Total expenses and disbursements. Add lines 24 and 25	541,317	35,371	0	499,902
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	395,968			
b Net investment income (if negative, enter -0-)		888,281		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

SCANNED DEC 17 2015

RECEIVED
DEC 15 2015
OCCIDEN. UT

IRS-OSC

P 6

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	303,560	19,750	19,750	
	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)	7,443,806	8,116,560	10,240,833		
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)	7,747,366	8,136,310	10,260,583		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
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	7,747,366	8,136,310		
	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)	7,747,366	8,136,310		
31	Total liabilities and net assets/fund balances (see instructions)	7,747,366	8,136,310			

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	7,747,366
2	Enter amount from Part I, line 27a	2	395,968
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,143,334
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,024
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,136,310

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	716,781
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	476,123	9,712,432	0.049022
2012	385,451	8,621,601	0.044708
2011	366,881	7,941,808	0.046196
2010	394,871	8,492,372	0.046497
2009	429,891	7,763,974	0.055370

2 Total of line 1, column (d)	2	0.241793
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	0.048359
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,124,376
5 Multiply line 4 by line 3	5	489,605
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,883
7 Add lines 5 and 6	7	498,488
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	499,902

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	8,883
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	8,883
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	8,883
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,960
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	8,960
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	77
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 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) ▶ NY AGE REG 04-89-94		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (516) 294-2505 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	93,260	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-49,290	N/A	N/A
RICHARD CARTER 3 PARK AVENUE NEW YORK, NY 10016	CO-TRUSTEE 1-10	11,005	NONE	NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	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	10,094,226
b	Average of monthly cash balances	1b	184,328
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,278,554
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	10,278,554
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	154,178
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,124,376
6	Minimum investment return. Enter 5% of line 5	6	506,219

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	506,219
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,883
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,883
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	497,336
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	497,336
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	497,336

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	499,902
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	499,902
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	8,883
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	491,019

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				497,336
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	34,446			
b From 2010				
c From 2011				
d From 2012				
e From 2013	3,421			
f Total of lines 3a through e	37,867			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 499,902				
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)				497,336
d Applied to 2014 distributable amount	2,566			
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:	40,433			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	34,446			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,987			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	3,421			
e Excess from 2014	2,566			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 477,162
b Approved for future payment NONE				
Total				3b NONE

Enter gross amounts unless otherwise indicated

Part 1. Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
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	220,504
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	716,781
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		937,285
13 Total. Add line 12, columns (b), (d), and (e)				13 937,285

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► ang

12/9/2015

▶ VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

[Signature] *GR*

Date

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
----------	----------------

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

Recipient(s) paid during the year

Name

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST LUKE'S ROOSEVELT MEDICAL CENTER

Street

1111 AMSTERDAM AVENUE

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST THOMAS CHURCH

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE, INC

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TUSKEGEE INSTITUTE

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

ACTOR'S FUND OF AMERICA

Street

729 7TH AVE # 10

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL URBAN LEAGUE

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERBERT LEHMAN EDUCATION FUND

Street

99 HUDSON STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

322 8TH AVE # 16

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

CHRIST CHURCH BETHLEHEM

Street

75 EAST MARKET STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

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

Recipient(s) paid during the year

Name

XAVIER SOCIETY FOR THE BLIND

Street

154 EAST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

FORDHAM UNIVERSITY SCHOOL OF LAW

Street

140 WEST 62ND STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNIVERSITY OF NOTRE DAME

Street**City**

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

THE KAUFMAN CENTER

Street

129 WEST 67TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

C W POST COLLEGE OF LONG ISLAND UNIVERSITY

Street

720 NORTHERN BLVD

City

BROOKVILLE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

IGHL FOUNDATION

Street

221 NORTH SUNRISE SERVICE RD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,000

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

Recipient(s) paid during the year

Name

SNOW LIBRARY

Street

67 MAIN STREET

City ORLEANS	State MA	Zip Code 02653	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

SHELBURNE MUSEUM

Street

6000 SHELBURNE RD

City SHELBURNE	State VT	Zip Code 05482	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

JEWISH CHILD CARE ASSOCIATION

Street

120 WALL ST

City NEW YORK	State NY	Zip Code 10005	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 3,000

Name

MUSEUM OF CITY OF NEW YORK

Street

1220 5TH AVE

City MANHATTAN	State NY	Zip Code 10029	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

Name

FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVENUE # 35

City NEW YORK	State NY	Zip Code 10021	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,500

Name

CAPE COD HEALTHCARE

Street

66 LEWIS BAY ROAD

City HYANNIS	State MA	Zip Code 02601	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

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

Recipient(s) paid during the year

Name

CONGRESS OF RACIAL EQUALITY

Street

817 BROADWAY

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BROOKLYN BOTANIC GARDEN

Street

1000 WASHINGTON AVENUE

City

NEW YORK

State

NY

Zip Code

11238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RESOURCES FOR CHILDREN WITH SPECIAL NEEDS

Street

116 e 16TH ST # 5

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,267

Name

CANCER HOPE NETWORK

Street

2 NORTH RD # A

City

CHESTER TOWNSHIP

State

NJ

Zip Code

07930

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

21814 NORTHERN BOULEVARD

City

FLUSHING

State

NY

Zip Code

11361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

ANTIQUARIAN & LANDMARKS SOCIETY, SHERYL N HACK, EXEC DIRECTOR

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

151,128

Name

CAPE COD LIGHTHOUSE CHARTER SCHOOL

Street

195 MASSACHUSETTS 137

City

HARWICH

State

MA

Zip Code

02645

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NEW YORK PRESBYTERIAN FUND

Street

654 WEST 170TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FAMILY AND CHILDREN'S ASSOCIATION

Street

100 E OLD COUNTRY ROAD

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LYMPHOMA RESEARCH FOUNDATION

Street

115 BROADWAY STE 1301

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE COW NECK PENINSULA HISTORICAL SOCIETY

Street

336 PORT WASHINGTON BLVD

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN

Street

29-01 216TH STREET

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST JOHN'S UNIVERSITY

Street

8000 UTOPIA PKWY

City

QUEENS

State

NY

Zip Code

11439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WINTHROP UNIVERSITY HOSPITAL ASSOCIATION

Street

259 1ST STREET

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE ALS ASSOCIATION GREATER NY CHAPTER

Street

42 BROADWAY #1724

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HUNTINGTON HOSPITAL ASSOCIATION

Street

100 W CALIFORNIA BLVD

City

PASADENA

State

CA

Zip Code

91105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

QUEENS MUSEUM

Street

NEW YORK CITY BUILDING

City

QUEENS

State

NY

Zip Code

11368

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

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

Recipient(s) paid during the year

Name

MASONIC ANGEL FOUNDATION

Street

P O BOX 1389

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CHINA ARTS FOUNDATION

Street

502 PARK AVE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

MEMORIAL SLOAN-KETTERING

Street

641 LEXINGTON AVE #7

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

COLUMBIA LAW SCHOOL

Street

116TH ST & BROADWAY

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,767

Name

OPERATION OLIGO CURE

Street

9911 ROSE COMMONS DRIVE

City

HUNTERSVILLE

State

NC

Zip Code

28078

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TADA YOUTH THEATER

Street

15 W 28TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

Recipient(s) paid during the year

Name

LONG ISLAND CARES

Street

10 DAVIDS DR

City

HAUPPAUGE

State

NY

Zip Code

11788

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals																	
Short Term CG Distributions										80,980		Capital Gains/Losses																	
Check "X" to include in Part IV												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	
1	X	AVAGO TECHNOLOGIES LTD			Y0486S104					9/20/2013					6/2/2015	11,945	3,491												8,454
2	X	GENERAL ELECTRIC CO			36904103					1/28/2013					8/15/2014	2,814	2,473												341
3	X	GILEAD SCIENCES INC			375568103					10/20/2011					8/13/2014	15,075	3,258												11,819
4	X	GILEAD SCIENCES INC			375568103					10/20/2011					7/9/2015	14,468	2,594												11,862
5	X	GOOGLE INC - CLA			38259P508					7/16/2014					8/13/2014	25,111	25,546												-435
6	X	GOOGLE INC - CLA			38259P508					6/23/2014					12/16/2014	20,986	24,015												-3,029
7	X	GOOGLE INC - CLA			38259P508					7/16/2014					12/16/2014	2,998	3,565												-567
8	X	GOOGLE INC - CLA			38259P508					6/16/2014					12/16/2014	7,995	8,823												-824
9	X	GOOGLE INC - CLA			38259P508					6/16/2014					1/8/2015	5,080	5,518												-438
10	X	GOOGLE INC - CLA			38259P508					4/19/2013					1/8/2015	6,072	4,719												1,354
11	X	AFLAC INC			001055102					6/10/2014					8/13/2014	12,514	13,302												-788
12	X	AT&T INC			00206R102					5/29/2008					8/13/2014	5,531	6,294												-763
13	X	AT&T INC			00206R102					5/29/2008					10/16/2014	5,703	6,688												-985
14	X	ABBOTT LABORATORIES			00206R102					8/24/2010					10/16/2014	335	288												67
15	X	ABBOTT LABORATORIES			002824100					6/19/2014					8/13/2014	10,920	10,615												305
16	X	ABBOTT LABORATORIES			002824100					4/8/2014					8/13/2014	4,200	3,789												412
17	X	ABBOTT LABORATORIES			002824100					4/8/2014					7/15/2015	5,921	4,545												1,376
18	X	ABBVIE INC			00287Y109					7/18/2014					8/13/2014	17,675	18,137												-462
19	X	ABBVIE INC			00287Y109					7/18/2014					7/15/2015	6,273	4,946												1,327
20	X	ADOBE SYSTEMS INC			00724F101					4/15/2014					8/13/2014	12,527	10,968												1,559
21	X	LAM RESH CORP			512807108					10/6/2014					3/31/2015	5,594	5,970												-376
22	X	LAM RESH CORP			512807108					10/6/2014					4/15/2015	13,044	13,434												-390
23	X	LAM RESH CORP			512807108					10/14/2014					4/15/2015	12,044	12,158												896
24	X	LAS VEGAS SANDS CORP			517834107					7/5/2011					8/13/2014	12,914	8,215												4,699
25	X	ALEXION PHARMACEUTICALS			015351109					2/4/2014					1/8/2015	23,327	19,916												3,411
26	X	AMAZON COM INC			023135106					6/1/2011					8/13/2014	17,685	10,582												7,103
27	X	AMAZON COM INC			023135106					6/1/2011					4/1/2015	7,029	3,723												3,306
28	X	AMGEN INC			031162100					9/16/2013					8/13/2014	6,997	6,426												571
29	X	AMGEN INC			031162100					9/16/2013					7/9/2015	7,187	5,491												1,696
30	X	ANHEUSER BUSCH INBEV SP			03524A108					4/14/2014					8/13/2014	12,099	12,114												-15
31	X	ANHEUSER BUSCH INBEV SP			03524A108					4/14/2014					17/2015	11,501	11,357												144
32	X	APPLE INC			037833100					11/26/2013					8/13/2014	15,803	12,382												3,421
33	X	APPLE INC			037833100					10/24/2013					8/13/2014	29,349	2,295												8,170
34	X	APPLE INC			037833100					10/24/2013					9/2/2014	13,532	9,935												3,597
35	X	APPLE INC			037833100					10/24/2013					9/4/2014	15,818	12,134												3,684
36	X	ADOBE SYSTEMS INC			00724F101					2/20/2013					10/14/2014	10,964	7,000												3,964
37	X	ADOBE SYSTEMS INC			00724F101					2/20/2013					10/16/2014	6,904	4,278												2,626
38	X	ADOBE SYSTEMS INC			00724F101					2/4/2013					3/25/2015	4,406	2,295												2,111
39	X	ALEXION PHARMACEUTICALS			015351109					2/4/2014					8/13/2014	5,726	5,489												237
40	X	NATIONAL OILWELL VARCO INC			637071101					2/13/2013					8/13/2014	8,214	6,211												2,003
41	X	NATIONAL OILWELL VARCO INC			637071101					2/13/2013					10/10/2014	12,019	10,558												1,458
42	X	NATIONAL OILWELL VARCO INC			637071101					2/20/2013					10/10/2014	14,136	12,301												1,835
43	X	NUCOR CORP			670346105					4/24/2013					8/13/2014	12,591	10,457												2,134
44	X	OCWEN FINANCIAL CORP			675746309					7/31/2013					8/5/2014	6,896	12,397												-5,501
45	X	OCWEN FINANCIAL CORP			675746309					7/30/2013					8/5/2014	2,652	4,754												-2,102
46	X	AVAGO TECHNOLOGIES LTD			Y0486S104					9/20/2013					8/29/2014	17,303	8,834												8,469
47	X	AVAGO TECHNOLOGIES LTD			Y0486S104					9/20/2013					9/4/2014	11,261	5,468												5,793
48	X	AVAGO TECHNOLOGIES LTD			Y0486S104					9/20/2013					1/8/2015	12,339	5,048												7,291
49	X	AVAGO TECHNOLOGIES LTD			Y0486S104					9/20/2013					3/25/2015	12,643	4,249												8,394
50	X	MONSTER BEVERAGE CORP			611740101					1/13/2014					8/13/2014	14,180	13,936												244
51	X	MONSTER BEVERAGE CORP			611740101					1/13/2014					11/24/2014	11,749	7,525												4,224
52	X	MONSTER BEVERAGE CORP			611740101					1/13/2014					1/13/2015	11,376	6,966												4,408
53	X	NATIONAL OILWELL VARCO INC			637071101					2/13/2013					8/13/2014	15,622	11,800												3,822
54	X	LAS VEGAS SANDS CORP			517834107					7/5/2011					4/21/2015	35,939	28,103												7,836
55	X	MEAD JOHNSON NUTRITION			582839106					6/19/2014					12/15/2014	13,159	12,934												225
56	X	MEAD JOHNSON NUTRITION			582839106					8/14/2014					12/15/2014	10,560	10,397												163
57	X	MERCK & CO INC			58933Y105					1/14/2014					8/13/2014	16,719	15,215												1,503
58	X	MERCK & CO INC			58933Y105					1/14/2014					2/19/2015	11,567	10,494												1,093
59	X	MICRON TECHNOLOGY INC			595112103					1/30/2014					8/13/2014	14,396	10,878												3,518
60	X	MICRON TECHNOLOGY INC			595112103					2/6/2014					8/13/2014	12,519	9,835												2,684
61	X	MICRON TECHNOLOGY INC			595112103					1/30/2014					9/2/2014	4,413	3,290												1,123
62	X	MICRON TECHNOLOGY INC			595112103					1/27/2014					9/2/2014	26,160	19,082												7,078
63	X	MICRON TECHNOLOGY INC			595112103					1/27/2014					9/15/2014	21,400	16,323												5,077
64	X	MICRON TECHNOLOGY INC			595112103					1/27/2014					10/6/2014	8,704	6,207												2,497
65	X	MICRON TECHNOLOGY INC			595112103					3/27/2014					10/6/2014	16,764	11,565												5,199
66	X	MICRON TECHNOLOGY INC			595112103					4/10/2014					10/6/2014	19,988	13,539												6,449
67	X																												

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										80,980					
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	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	OCWEN FINANCIAL CORP	675746309		2/21/2014		8/7/2014	9,966	14,006						-4,040
71	X	OCWEN FINANCIAL CORP	675746309		2/24/2014		8/7/2014	4,344	6,634						-2,290
72	X	OUTFRONT MEDIA INC	69007J106		8/18/2014		1/8/2015	9	12						-3
73	X	OUTFRONT MEDIA INC	69007J106		8/18/2014		6/11/2015	1,864	2,394						-530
74	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/11/2015	2,418	3,070						-652
75	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/12/2015	642	816						-174
76	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/15/2015	928	1,189						-261
77	X	OUTFRONT MEDIA INC	69007J106		8/15/2014		6/16/2015	1,067	1,381						-314
78	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/16/2015	88	113						-25
79	X	OCWEN FINANCIAL CORP	675746309		7/26/2013		8/6/2014	7,571	13,704						-6,133
80	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		8/13/2014	5,597	3,126						2,441
81	X	ADOBE SYSTEMS INC	00724F101		2/12/2013		10/14/2014	1,218	781						437
82	X	MONDELEZ INTERNATIONAL	609207105		8/27/2010		12/15/2014	3,304	1,742						1,562
83	X	MONDELEZ INTERNATIONAL	609207105		8/24/2010		12/15/2014	7,341	3,828						3,513
84	X	MONDELEZ INTERNATIONAL	609207105		7/24/2010		12/18/2014	40,498	21,243						19,255
85	X	OCWEN FINANCIAL CORP	675746309		7/30/2013		8/6/2014	1,305	2,377						-1,072
86	X	BIOMER INC	09062X103		2/4/2014		8/13/2014	10,335	9,535						800
87	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		8/13/2014	9,369	8,954						415
88	X	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015		6/22/2015	13,415	12,184						1,231
89	X	GOOGLE INC-CL C	38259P706		4/19/2013		8/13/2014	6,869	4,730						2,159
90	X	GOOGLE INC-CL C	38259P706		4/17/2013		16/2015	14,638	11,320						3,318
91	X	GOOGLE INC-CL C	38259P706		4/17/2013		1/6/2015	7,571	5,913						1,658
92	X	H C A HOLDINGS INC	40412C101		6/4/2014		8/13/2014	14,588	12,052						2,536
93	X	H C A HOLDINGS INC	40412C101		6/4/2014		9/3/2014	9,044	7,121						1,923
94	X	H C A HOLDINGS INC	40412C101		6/4/2014		1/20/2015	16,248	13,147						3,101
95	X	H C A HOLDINGS INC	40412C101		5/21/2014		1/21/2015	22,130	16,823						5,307
96	X	APPLE INC	037833100		4/15/2015		7/8/2015	13,799	14,153						-354
97	X	APPLE INC	037833100		10/24/2013		7/9/2015	616	379						237
98	X	BIOMARIN PHARMACEUTICAL	09062X101		2/23/2015		7/9/2015	7,395	5,708						1,687
99	X	HARLEY DAVIDSON INC	412822108		8/16/2013		8/13/2014	9,954	9,348						606
100	X	HARLEY DAVIDSON INC	412822108		8/9/2002		8/13/2014	13,264	4,531						8,733
101	X	HARLEY DAVIDSON INC	412822108		8/24/2010		8/13/2014	18,836	7,902						10,934
102	X	HARLEY DAVIDSON INC	412822108		1/21/2015		6/26/2015	26,158	20,234						5,924
103	X	INTEL CORP	458140100		9/4/2014		4/21/2015	23,594	25,506						-1,912
104	X	INTEL CORP	458140100		9/2/2014		5/7/2015	41,593	44,558						-2,965
105	X	INTEL CORP	458140100		6/4/2014		1/21/2015	6,224	4,930						1,294
106	X	HALLIBURTON CO	405216101		10/26/2011		8/13/2014	2,777	1,400						1,377
107	X	HALLIBURTON CO	405216101		8/24/2010		8/13/2014	12,497	5,099						7,398
108	X	HARLEY DAVIDSON INC	412822108		8/23/2013		8/13/2014	8,086	7,778						308
109	X	HARLEY DAVIDSON INC	412822108		8/23/2013		8/13/2014	2,488	2,393						95
110	X	INTEL CORP	458140100		9/4/2014		5/7/2015	1,290	1,398						-108
111	X	OUTFRONT MEDIA INC	69007J106		8/6/2014		6/17/2015	10,437	13,294						-2,857
112	X	OUTFRONT MEDIA INC	69007J106		8/14/2014		6/17/2015	1,478	1,905						-427
113	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/17/2015	1,444	1,795						-351
114	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/18/2015	5,625	6,974						-1,349
115	X	OUTFRONT MEDIA INC	69007J106		8/8/2014		6/26/2015	1,603	1,958						-355
116	X	OUTFRONT MEDIA INC	69007J106		2/23/2015		6/26/2015	2,652	3,013						-361
117	X	OUTFRONT MEDIA INC	69007J106		2/23/2015		8/29/2015	517	590						-73
118	X	OUTFRONT MEDIA INC	69007J106		2/24/2015		8/29/2015	772	880						-108
119	X	OUTFRONT MEDIA INC	69007J106		2/24/2015		6/30/2015	17	19						-2
120	X	OUTFRONT MEDIA INC	69007J106		2/20/2015		6/30/2015	1,259	1,478						-219
121	X	OUTFRONT MEDIA INC	69007J106		2/20/2015		7/1/2015	2,111	2,515						-404
122	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/24/2015	2,481	3,049						-568
123	X	OUTFRONT MEDIA INC	69007J106		8/7/2014		6/25/2015	1,204	1,481						-277
124	X	OUTFRONT MEDIA INC	69007J106		8/8/2014		6/25/2015	3,411	4,175						-764
125	X	FACEBOOK INC-A	30303M102		6/2/2015		7/27/2015	2,830	2,418						412
126	X	F N F GROUP	31620R303		12/10/2013		8/13/2014	12,876	11,609						1,267
127	X	F N F GROUP	31620R402		12/10/2013		8/13/2014	2,477	2,322						155
128	X	F N F GROUP	31620R402		12/10/2013		9/16/2014	583	604						-21
129	X	F N F GROUP	31620R402		12/10/2013		9/17/2014	674	697						-23
130	X	F N F GROUP	31620R402		12/10/2013		9/18/2014	15	15						0
131	X	F N F GROUP	31620R402		12/9/2013		9/19/2014	3,978	4,221						-243
132	X	F N F GROUP	31620R402		12/10/2013		9/19/2014	2,530	2,756						-226
133	X	FREEPORT-MCMORAN INC	35671D857		4/3/2012		8/13/2014	8,740	9,345						-605
134	X	FREEPORT-MCMORAN INC	35671D857		8/24/2010		10/7/2014	25,560	26,964						-1,404
135	X	FREEPORT-MCMORAN INC	35671D857		4/3/2012		10/7/2014	1,588	1,947						-349
136	X	GENERAL ELECTRIC CO	369604103		1/28/2012		8/13/2014	17,013	14,836						2,177
137	X	GENERAL ELECTRIC CO	369604103		4/24/1990		8/15/2014	58,318	12,267						46,051
138	X	YUMI BRANDS INC	988498101		2/1/2013		8/13/2014	3,522	3,292						230

Part 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										80,980		Capital Gains/Losses Other sales		3,303,805		2,587,024		716,781	
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	ACTAVIS PLC	G0083B108		9/30/2013		8/13/2014	12,015	8,353				0	3,662					
140	X	ACTAVIS PLC	G0083B108		9/30/2013		2/19/2015	12,095	6,048				0	6,047					
141	X	AON PLC	G0408V102		11/8/2011		8/13/2014	15,455	8,829				0	6,626					
142	X	FACEBOOK INC-A	30303M102		5/22/2014		8/13/2014	10,354	8,544				0	1,810					
143	X	FACEBOOK INC-A	30303M102		5/2/2014		8/13/2014	9,615	7,922				0	1,693					
144	X	FACEBOOK INC-A	30303M102		5/2/2014		10/29/2014	1,219	1,517				0	298					
145	X	FACEBOOK INC-A	30303M102		4/8/2014		10/29/2014	19,727	15,175				0	4,552					
146	X	FACEBOOK INC-A	30303M102		4/15/2015		7/27/2015	12,261	10,783				0	1,478					
147	X	AON PLC	G0408V102		11/8/2011		10/20/2014	6,420	3,924				0	2,496					
148	X	SERVENOW INC	81762P102		8/15/2013		7/22/2015	6,252	3,479				0	2,773					
149	X	SERVENOW INC	81762P102		8/29/2014		7/22/2015	1,563	1,223				0	340					
150	X	SOUTHWESTERN ENERGY CO	81762P102		8/16/2013		7/22/2015	7,033	3,676				0	3,357					
151	X	SOUTHWESTERN ENERGY CO	845467109		9/27/2012		8/13/2014	1,538	1,397				0	139					
152	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		8/13/2014	8,448	7,678				0	768					
153	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		12/31/2014	11,740	15,007				0	-3,267					
154	X	SOUTHWESTERN ENERGY CO	845467109		9/28/2012		5/22/2015	4,062	5,235				0	-1,173					
155	X	SOUTHWESTERN ENERGY CO	845467109		12/6/2012		5/22/2015	10,290	13,188				0	-2,899					
156	X	SOUTHWESTERN ENERGY CO	845467109		11/24/2014		5/22/2015	3,520	4,371				0	-851					
157	X	SOUTHWESTERN ENERGY CO	845467109		11/24/2014		5/26/2015	5,043	6,388				0	-1,345					
158	X	SOUTHWESTERN ENERGY CO	845467109		12/10/2014		5/26/2015	6,370	6,981				0	-611					
159	X	SOUTHWESTERN ENERGY CO	845467109		12/11/2014		5/26/2015	6,636	7,455				0	-819					
160	X	STATE STREET CORP	857477103		7/19/2012		8/13/2014	20,280	12,064				0	8,216					
161	X	STATE STREET CORP	857477103		8/24/2010		8/13/2014	1,599	706				0	893					
162	X	STATE STREET CORP	857477103		8/24/2010		1/26/2015	17,273	8,477				0	8,796					
163	X	STATE STREET CORP	857477103		8/24/2010		5/11/2015	27,391	12,362				0	15,029					
164	X	STATE STREET CORP	857477103		8/24/2011		5/11/2015	5,478	2,465				0	3,013					
165	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/22/2015	6,037	4,241				0	1,796					
166	X	CAPITAL ONE FINANCIAL CORP	14040H105		1/21/2014		8/13/2014	13,544	12,362				0	1,182					
167	X	CAPITAL ONE FINANCIAL CORP	14040H105		1/22/2014		8/13/2014	6,374	5,816				0	558					
168	X	CARDINAL HEALTH INC	14149Y108		6/5/2014		8/13/2014	12,918	12,813				0	105					
169	X	CARDINAL HEALTH INC	14149Y108		6/5/2014		2/10/2015	11,851	9,966				0	1,885					
170	X	CATERPILLAR INC	149123101		8/24/2014		8/13/2014	13,476	8,353				0	5,123					
171	X	C.B.S. OUTDOOR AMERICAS II	14987J106		8/5/2014		8/13/2014	6,688	6,684				0	4					
172	X	C.B.S. OUTDOOR AMERICAS II	14987J106		8/13/2014		8/13/2014	4,681	4,695				0	-14					
173	X	SEMPRA ENERGY	816851109		8/24/2010		11/24/2014	11,582	5,402				0	6,180					
174	X	SERVENOW INC	81762P102		4/15/2014		8/13/2014	9,958	9,545				0	413					
175	X	SERVENOW INC	81762P102		8/15/2013		8/13/2014	5,532	4,348				0	1,184					
176	X	SERVENOW INC	81762P102		8/29/2014		3/25/2015	4,620	3,670				0	950					
177	X	SERVENOW INC	81762P102		8/29/2014		7/15/2015	5,439	4,282				0	1,157					
178	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		8/13/2014	9,633	9,426				0	207					
179	X	JP MORGAN CHASE & CO	46625H100		8/6/1991		2/25/2015	57,401	13,808				0	43,593					
180	X	JP MORGAN CHASE & CO	46625H100		1/29/2014		2/25/2015	25,036	22,732				0	2,304					
181	X	JOHNSON & JOHNSON	478160104		4/8/2014		8/13/2014	15,137	14,665				0	472					
182	X	JOHNSON & JOHNSON	478160104		4/8/2014		9/3/2014	9,230	8,760				0	470					
183	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	29,820	28,543				0	1,277					
184	X	JOHNSON & JOHNSON	478160104		8/24/2010		10/24/2014	16,452	15,507				0	945					
185	X	JOHNSON CONTROLS INC	478366107		8/24/2010		8/13/2014	13,356	7,560				0	5,796					
186	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	6,992	7,483				0	-481					
187	X	LAM RESH CORP	512807108		10/29/2014		3/31/2015	10,468	11,362				0	-874					
188	X	SALESFORCE COM INC	794661302		8/24/2010		5/4/2015	13,611	5,408				0	8,203					
189	X	SCHLUMBERGER LTD	806857108		3/21/2007		8/13/2014	13,878	8,802				0	5,076					
190	X	SCHLUMBERGER LTD	806857108		10/10/2014		7/7/2015	11,365	13,157				0	-1,792					
191	X	SEMPRA ENERGY	816851109		8/24/2010		8/13/2014	11,624	5,917				0	5,707					
192	X	SALESFORCE COM INC	794661302		8/24/2010		8/13/2014	7,409	3,965				0	3,424					
193	X	INTEL CORP	458140100		9/15/2014		5/7/2015	8,383	8,997				0	-614					
194	X	INTERCONTINENTAL EXCHAN	45866F104		6/9/2014		8/13/2014	7,503	7,629				0	-126					
195	X	INTERCONTINENTAL EXCHAN	45866F104		1/17/2013		8/13/2014	13,130	9,174				0	3,956					
196	X	JP MORGAN CHASE & CO	46625H100		7/7/2014		8/13/2014	11,900	11,883				0	17					
197	X	PNC FINANCIAL SERVICES GR	693475105		11/8/2011		8/13/2014	13,942	9,178				0	4,764					
198	X	P.V.H CORP	693656100		7/2/2013		8/13/2014	8,088	8,138				0	-50					
199	X	P.V.H CORP	693656100		4/25/2014		8/13/2014	3,707	4,034				0	-327					
200	X	P.V.H CORP	693656100		4/24/2014		8/13/2014	8,308	8,957				0	-649					
201	X	P.V.H CORP	693656100		6/21/2013		8/13/2014	1,684	1,834				0	-150					
202	X	P.V.H CORP	693656100		6/21/2013		8/13/2014	112	121				0	-9					
203	X	PEPSICO INC	713448108		6/4/2013		8/13/2014	16,501	14,680				0	1,821					
204	X	PEPSICO INC	713448108		5/30/2014		8/13/2014	7,334	7,052				0	282					
205	X	PEPSICO INC	713448108		6/1/2012		8/13/2014	917	675				0	242					
206	X	PEPSICO INC	713448108		6/1/2012		8/13/2014	-	10,998				0	2,892					
207	X	PFIZER INC	717081103		10/22/2013		8/13/2014	7,612	8,296				0	-684					

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				80,980	
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 PFIZER INC	717081103			2/18/1993		8/13/2014	4,511	788					3,723							
209	X PHILIP MORRIS INTERNAT	718172109			10/28/2011		8/13/2014	9,276	7,964					1,312							
210	X PHILIP MORRIS INTERNAT	718172109			5/29/2008		8/13/2014	2,530	1,531					999							
211	X PHILLIPS 66	718546104			11/20/2014		7/22/2015	11,538	10,873					665							
212	X PROCTER & GAMBLE CO	742718109			8/9/2002		8/13/2014	8,961	5,029					3,932							
213	X OUTFRONT MEDIA INC	690071106			2/19/2015		7/22/2015	1,997	2,387					-390							
214	X OUTFRONT MEDIA INC	690071106			2/20/2015		7/22/2015	1,414	1,686					-282							
215	X OUTFRONT MEDIA INC	690071106			12/31/2014		7/22/2015	907	977					-70							
216	X OUTFRONT MEDIA INC	690071106			12/31/2014		7/6/2015	4,697	5,136					-439							
217	X SALESFORCE COM INC	794661302			6/16/2014		8/13/2014	8,997	9,289					-292							
218	X DEVON ENERGY CORPORAT	25179M103			6/16/2014		12/10/2014	20,964	30,055					-9,091							
219	X DEVON ENERGY CORPORAT	25179M103			6/13/2014		12/11/2014	16,344	23,399					-7,055							
220	X DEVON ENERGY CORPORAT	25179M103			6/19/2014		12/11/2014	4,631	6,636					-2,005							
221	X WALT DISNEY COTHE	254687106			12/8/1999		8/13/2014	11,388	3,561					7,827							
222	X STATE STREET CORP	857471103			8/12/2011		5/12/2015	33,315	15,141					18,174							
223	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	7,143	5,708					1,435							
224	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		8/13/2014	12,752	10,193					2,559							
225	X TEVA PHARMACEUTICAL IND	881624209			9/26/2012		9/2/2014	12,535	9,785					2,750							
226	X COMCAST CORP CL A	20030N101			1/18/2013		9/2/2014	14,624	10,654					3,970							
227	X COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	12,977	11,885					1,092							
228	X COSTCO WHSL CORP NEW	22160K105			10/14/2013		8/13/2014	5,407	4,637					770							
229	X COSTCO WHSL CORP NEW	22160K105			8/24/2010		8/13/2014	13,482	6,316					7,166							
230	X COSTCO WHSL CORP NEW	22160K105			8/24/2010		4/30/2015	23,521	9,086					14,435							
231	X DEVON ENERGY CORPORAT	25179M103			6/19/2014		8/13/2014	15,229	16,394					-1,165							
232	X DOVER CORP	260003108			3/5/2014		8/13/2014	8,740	8,004					736							
233	X DOVER CORP	260003108			7/27/2011		8/13/2014	9,614	5,674					3,940							
234	X ELECTRONIC ARTS INC	285512109			7/18/2014		8/13/2014	5,802	6,133					-331							
235	X ELECTRONIC ARTS INC	285512109			7/18/2014		7/15/2015	7,253	3,833					3,420							
236	X ELECTRONIC ARTS INC	285512109			7/18/2014		7/27/2015	16,407	8,817					7,590							
237	X EXXON MOBIL CORP	30231G102			6/18/2014		8/13/2014	17,481	18,138					-657							
238	X EXXON MOBIL CORP	30231G102			3/3/1998		8/13/2014	296	82					214							
239	X EXXON MOBIL CORP	30231G102			3/3/1998		1/7/2015	10,860	3,270					7,590							
240	X WELLS FARGO & COMPANY	949746101			8/24/2010		1/7/2015	30,855	14,053					16,802							
241	X YUM! BRANDS INC	988498101			4/24/2014		8/13/2014	9,157	9,983					-826							
242	X YUM! BRANDS INC	988498101			4/25/2014		8/13/2014	2,113	2,326					-213							
243	X WALT DISNEY COTHE	254687106			12/8/1999		8/13/2014	21,018	6,574					14,444							
244	X WALT DISNEY COTHE	254687106			12/8/1999		11/20/2014	11,593	3,561					8,032							
245	X TIME WARNER INC	887317303			8/13/2014		8/13/2014	14,792	14,831					-39							
246	X TIME WARNER INC	887317303			11/20/2014		4/1/2015	7,427	7,339					88							
247	X TWITTER INC	90184L102			10/6/2014		6/29/2015	13,681	21,576					-7,895							
248	X TWITTER INC	90184L102			10/16/2014		6/29/2015	8,551	12,370					-3,819							
249	X TWITTER INC	90184L102			10/29/2014		6/29/2015	8,551	10,718					-2,167							
250	X UNION PAC CORP	907818108			8/24/2010		8/13/2014	10,048	3,614					6,434							
251	X UNITED TECHNOLOGIES CORP	913017109			3/12/2004		8/13/2014	16,353	6,757					9,596							
252	X VALERO ENERGY CORP NEW	91913Y100			6/25/2014		8/13/2014	14,401	14,307					94							
253	X VALERO ENERGY CORP NEW	91913Y100			8/24/2010		8/13/2014	514	149					365							
254	X VALERO ENERGY CORP NEW	91913Y100			5/22/2015		7/22/2015	5,402	4,881					521							
255	X VALERO ENERGY CORP NEW	91913Y100			5/26/2015		7/22/2015	6,077	5,405					672							
256	X VALERO ENERGY CORP NEW	91913Y100			8/24/2010		7/27/2015	11,641	2,673					8,968							
257	X VERIZON COMMUNICATIONS	92343V104			5/29/2008		8/13/2014	5,368	3,877					1,491							
258	X WELLS FARGO & COMPANY	949746101			8/24/2010		8/13/2014	20,447	7,665					12,782							
259	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		8/13/2014	11,766	10,397					1,369							
260	X THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	42,323	34,949					7,374							
261	X THERMO FISHER SCIENTIFIC	883556102			12/19/2013		2/19/2015	2,422	2,037					385							
262	X T E CONNECTIVITY LTD	H84989104			5/2/2014		8/13/2014	9,255	8,892					363							
263	X T E CONNECTIVITY LTD	H84989104			12/16/2014		7/17/2015	14,917	14,751					166							
264	X T E CONNECTIVITY LTD	H84989104			5/2/2014		7/17/2015	1,865	1,778					87							
265	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/13/2014	7,894	7,078					816							
266	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/13/2014	16,505	10,122					6,383							
267	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	6,592	3,521					3,071							
268	X CISCO SYSTEMS INC	17275R102			4/21/2015		7/17/2015	22,410	23,071					-661							
269	X CISCO SYSTEMS INC	17275R102			1/6/2015		7/17/2015	8,684	8,692					-8							
270	X COMCAST CORP CL A	20030N101			10/14/2013		8/13/2014	14,608	12,519					2,089							
271	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	26,279	24,707					1,572							
272	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/7/2014	15,426	14,707					719							
273	X SEAGATE TECHNOLOGY	G7945M107			6/3/2014		11/7/2014	10,490	9,150					1,360							
274	X T E CONNECTIVITY LTD	H84989104			5/2/2014		8/13/2014	4,319	4,227					92							
275	X CENTERPOINT ENERGY INC	15189T107			6/11/2014		8/13/2014	3,383	3,347					36							
276	X CENTERPOINT ENERGY INC	15189T107			12/6/2012		8/13/2014	10,873	8,965					1,908							

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
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			
Short Term CG Distributions										80,980		Capital Gains/Losses				716,781	
												Other sales				0	
277	X	CENTERPOINT ENERGY INC	15189T107		12/6/2012		2/13/2015	4,778	4,383					395			
278	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		2/13/2015	1,954						211			
279	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		2/17/2015	16,204	14,522					1,682			
280	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		5/7/2015	21,895	20,911					984			
281	X	CHEVRON CORPORATION	166764100		4/30/2014		8/13/2014	23,569	23,247					322			
282	X	CHEVRON CORPORATION	166764100		11/9/2012		11/20/2014	4,080	3,716					364			
283	X	CHEVRON CORPORATION	166764100		4/30/2014		11/20/2014	8,627	9,299					-672			
284	X	CHEVRON CORPORATION	166764100		8/24/2010		10/609	10,609	6,754					3,855			
285	X	NABORS INDUSTRIES LTD	G6359F103		4/10/2014		11/20/2014	12,544	18,579					-6,035			
286	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		8/13/2014	13,285	13,530					-245			
287	X	C B S OUTDOOR AMERICAS II	14987J106		8/6/2014		8/13/2014	1,003	997					6			
288	X	CELANESE CORP -SER A	150870103		8/24/2010		8/13/2014	13,057	5,538					7,519			
289	X	CELGENE CORP	151020104		10/24/2014		7/9/2015	6,999	6,169					830			
290	X	CENTERPOINT ENERGY INC	15189T107		9/25/2012		8/13/2014	242	214					28			
291	X	AON PLC	G0408V102		11/9/2011		10/20/2014	43,332	26,486					16,846			
292	X	ACCENTURE PLC-CL A	G1151C101		11/7/2014		4/21/2015	11,167	10,014					1,153			
293	X	EATON CORP PLC	G29183103		11/30/2012		8/13/2014	15,826	11,399					4,427			
294	X	INGERSOLL-RAND PLC	G47791101		12/3/2013		8/13/2014	12,783	11,758					1,025			
295	X	INGERSOLL-RAND PLC	G47791101		2/18/2012		8/13/2014	6,896	3,515					3,381			
296	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		8/13/2014	6,165	5,610					555			
297	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		11/4/2014	10,544	15,611					-5,067			
298	X	NABORS INDUSTRIES LTD	G6359F103		3/27/2014		11/5/2014	7,844	11,464					-3,620			
299	X	NABORS INDUSTRIES LTD	G6359F103		4/9/2014		11/5/2014	3,171	4,820					-1,649			
300	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	1,955	2,887					-932			
301	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	2,118	3,145					-1,027			
302	X	NABORS INDUSTRIES LTD	G6359F103		3/24/2014		11/20/2014	3,095	4,583					-1,488			
303	X	NABORS INDUSTRIES LTD	G6359F103		4/9/2014		11/20/2014	3,584	5,349					-1,765			
304	X	INVERSCO LTD	G491BT108		7/19/2012		8/13/2014	8,926	5,178					3,748			
305	X	INVERSCO LTD	G491BT108		8/24/2010		8/13/2014	13,195	6,028					7,167			
306	X	NABORS INDUSTRIES LTD	G6359F103		3/25/2014		8/13/2014	13,939	12,852					1,087			

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

		8,399	3,517	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,517	3,517		
2	ESTIMATED EXCISE PAYMENTS	4,882			

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

		781	31	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEES	750			750
2	ADR FEES	31	31		

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

		7,443,806	8,116,560	10,240,833
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	ACCENTURE PLC IRELAND SHS CL A	0	43,336	53,616
3	EATON CORP PLC	0	42,143	52,098
4	INGERSOLL-RAND PLC	0	37,383	71,838
5	INVESCO LTD	0	37,055	80,674
6	MALLINCKRODT PLC	0	45,687	68,178
7	TE CONNECTIVITY LTD	0	47,376	48,736
8	NXP SEMICONDUCTORS N V	0	53,365	50,435
9	AVAGO TECHNOLOGIES LTD	0	20,444	60,818
10	AFLAC INC	0	58,151	59,566
11	AT&T INC	0	10,444	13,549
12	ABBOTT LABORATORIES	0	43,936	58,800
13	ABBVIE INC	0	61,556	78,411
14	ADOBE SYS INC COM	0	22,571	48,374
15	ALLY FINANCIAL INC	0	48,334	49,639
16	AMAZON COM INC	0	34,295	93,826
17	AMERICAN TOWER CORP-CL A	0	51,129	51,359
18	AMGEN INC	0	17,759	26,842
19	ANACOR PHARMACEUTICALS INC	0	25,681	28,644
20	ANADARKO PETE CORP	0	35,152	32,714
21	ANHEUSER BUSCH INBEV SPN ADR	0	32,600	36,104
22	APPLE COMPUTER INC COM	0	24,430	204,148
23	BNY MELLON INCOME STK FD CL M	0	157,900	245,232
24	MUN OPPORTUNITIES FD CL M	0	257,000	280,012
25	BNY MELLON MID CAP STK FD CL M	0	488,758	795,925
26	BNY MELLON INTL APPR FD CL M	0	326,176	413,299
27	BNY MELLON SMALL CAP STK FD CL M S	0	408,760	590,424
28	BNY MELLON BOND FD CL M	0	712,739	694,873
29	BNY MELLON EMERGING MKTS FD CL M S	0	606,714	546,294
30	BANK AMER CORP	0	94,875	102,810
31	BIOMARIN PHARMACEUTICAL INC	0	23,348	32,033
32	BIOMERIDE INC	0	34,143	35,385
33	BRISTOL MYERS SQUIBB CO COM	0	26,390	36,758
34	CAPITAL ONE FINL CORP COM	0	49,549	73,170
35	CARDINAL HEALTH INC COM	0	37,615	45,039
36	CATERPILLAR INC	0	30,150	36,327
37	CELANESE CORP DEL	0	19,635	51,418
38	CELGENE CORP	0	41,026	52,369
39	CHEESECAKE FACTORY INC	0	35,694	42,150
40	CHEVRONTXACO CORP	0	34,809	41,497
41	CISCO SYS INC	0	36,704	37,799
42	COMCAST CORP NEW CL A	0	66,801	106,721
43	COSTCO WHSL CORP NEW	0	13,573	35,598
44	DISNEY (WALT) COMPANY HOLDING CO	0	10,135	44,400
45	DOVER CORPORATION	0	39,203	48,693
46	DOW CHEMICAL COMPANY COMMON	0	49,121	47,060

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

Asset Description		7,443,806		8,116,560	10,240,833
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DREYFUS YIELD ENH STRA T-Y		0	800,000	782,952
48	DREYFUS ALTERN DIVERS STR-Y		0	600,000	611,700
49	DREYFUS PREM LT TRM HI YLD-R		0	83,436	73,616
50	DREYFUS GLOBAL REAL ES SEC-Y		0	219,510	185,866
51	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	101,892
52	ELECTRONIC ARTS		0	37,485	71,550
53	EXXON MOBIL CORP		0	37,867	64,715
54	FACEBOOK INC		0	67,503	116,572
55	FNF GROUP		0	40,583	63,717
56	GILEAD SCIENCES INC		0	9,015	52,212
57	GOOGLE INC		0	93,553	109,802
58	HALLIBURTON COMPANY COM		0	45,370	53,491
59	HARLEY DAVIDSON INC		0	40,844	40,810
60	ALLERGAN PLC		0	46,301	79,807
61	HARTFORD FINL SVCS GROUP INC COM		0	50,707	66,094
62	HERSHEY FOODS CORPORATION COM		0	52,580	46,724
63	HOME DEPOT INC USD 0 05		0	16,426	67,877
64	HONEYWELL INTL INC		0	28,052	74,586
65	HUMANA INC COM		0	37,430	45,158
66	ILLINOIS TOOL WORKS INC COM		0	52,076	53,682
67	INTERCONTINENTAL EXCHANGE GRO		0	52,159	90,760
68	JOHNSON & JOHNSON COM		0	35,645	36,076
69	JOHNSON CONTROLS INC		0	26,730	45,104
70	MARATHON OIL CORP		0	48,023	32,566
71	MEAD JOHNSON NUTRITION CO-A		0	45,058	43,311
72	MERCK & CO INC		0	53,617	59,550
73	MONSTER BEVERAGE CORP		0	35,177	78,618
74	NIKE INC CL B		0	36,062	41,479
75	NUCOR CORP		0	36,164	36,636
76	PNC FINANCIAL SERVICES GROUP INC		0	30,161	57,926
77	PVH CORP		0	60,213	59,645
78	PALO ALTO NETWORKS INC		0	59,393	76,004
79	PEPSICO INC		0	47,556	82,861
80	PFIZER INC COM		0	31,545	81,135
81	PHILIP MORRIS INTERNATIONAL		0	47,799	65,003
82	PHILLIPS 66		0	26,592	29,415
83	PIONEER NAT RES CO		0	38,617	30,932
84	PROCTER & GAMBLE CO COM		0	29,675	40,651
85	SALESFORCE COM INC		0	40,077	80,923
86	SCHLUMBERGER LIMITED COM		0	56,333	61,701
87	SCHWAB CHARLES CORP NEW		0	71,163	77,434
88	SEMPRA ENERGY		0	53,960	69,516
89	SERVICENOW INC		0	35,152	66,010
90	TCW EMERGING MARKETS INCOME FUND		0	80,606	72,133
91	TIME WARNER INC		0	56,690	66,030
92	UNION PACIFIC CORP		0	22,023	43,330

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				80	980
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	6/22/2014	11,945			2,491	8,454	0	0	0	8,454								
2 GENERAL ELECTRIC CO	3986A103		1/28/2013	8/15/2014	2,814			2,473	341	0	0	0	341								
3 GILEAD SCIENCES INC	37555H103		10/20/2011	8/13/2014	15,075			2,256	11,819	0	0	0	11,819								
4 GILEAD SCIENCES INC	37555H103		10/20/2011	7/8/2015	14,468			2,584	11,882	0	0	0	11,882								
5 GOOGLE INC - CL A	3328P9508		7/16/2014	8/13/2014	25,111			25,546	-435	0	0	0	-435								
6 GOOGLE INC - CL A	3328P9508		6/23/2014	12/16/2014	20,988			24,015	-3,029	0	0	0	-3,029								
7 GOOGLE INC - CL A	3328P9508		7/16/2014	12/16/2014	2,998			3,565	-567	0	0	0	-567								
8 GOOGLE INC - CL A	3328P9508		6/16/2014	1/16/2014	7,995			8,829	-834	0	0	0	-834								
9 GOOGLE INC - CL A	3328P9508		6/16/2014	1/16/2014	5,060			5,518	-458	0	0	0	-458								
10 GOOGLE INC - CL A	3328P9508		4/19/2013	1/8/2015	6,072			4,718	1,354	0	0	0	1,354								
11 AFAC INC	00206R102		5/29/2008	8/13/2014	12,514			13,302	-788	0	0	0	-788								
12 AT&T INC	00206R102		5/29/2008	8/13/2014	5,531			6,284	-753	0	0	0	-753								
13 AT&T INC	00206R102		8/24/2010	10/16/2014	5,703			6,688	-985	0	0	0	-985								
14 AT&T INC	00206R102		8/24/2010	10/16/2014	335			288	67	0	0	0	67								
15 ABBOTT LABORATORIES	002824100		9/19/2014	8/13/2014	10,920			10,615	305	0	0	0	305								
16 ABBOTT LABORATORIES	002824100		4/8/2014	8/13/2014	4,200			3,788	412	0	0	0	412								
17 ABBOTT LABORATORIES	002824100		4/8/2014	7/15/2015	5,921			-	1,376	0	0	0	1,376								
18 ABVIEW INC	00287Y109		7/18/2014	8/13/2014	17,675			18,137	-462	0	0	0	-462								
19 ABVIEW INC	00287Y109		7/18/2014	7/15/2015	6,273			4,946	1,327	0	0	0	1,327								
20 ADDBE SYSTEMS INC	00724F101		4/15/2014	8/13/2014	12,527			10,968	1,559	0	0	0	1,559								
21 LAM RESH CORP	512807108		10/6/2014	3/31/2015	5,594			5,970	-376	0	0	0	-376								
22 LAM RESH CORP	512807108		4/15/2015	4/15/2015	13,044			13,434	-390	0	0	0	-390								
23 LAS VEGAS SANDS CORP	512807108		10/14/2014	4/15/2015	13,044			12,158	886	0	0	0	886								
24 LAS VEGAS SANDS CORP	517834107		7/5/2011	8/13/2014	12,914			8,215	4,699	0	0	0	4,699								
25 ALEXION PHARMACEUTICALS INC	015351109		2/24/2014	1/8/2015	23,327			19,916	3,411	0	0	0	3,411								
26 AMAZON COM INC	023135106		6/1/2011	8/13/2014	17,665			10,582	7,103	0	0	0	7,103								
27 AMAZON COM INC	023135106		6/1/2011	4/1/2015	7,029			3,723	3,306	0	0	0	3,306								
28 AMGEN INC	031162100		9/16/2013	8/13/2014	6,937			6,426	511	0	0	0	511								
29 AMGEN INC	031162100		9/16/2013	7/9/2015	7,167			5,491	1,696	0	0	0	1,696								
30 ANHEUSER BUSCH INBEV SPN	035244108		4/14/2014	8/13/2014	12,089			12,114	-15	0	0	0	-15								
31 ANHEUSER BUSCH INBEV SPN	035244108		4/14/2014	1/7/2015	11,501			11,357	144	0	0	0	144								
32 APPLE INC	037633100		1/28/2013	8/13/2014	15,803			12,382	3,421	0	0	0	3,421								
33 APPLE INC	037633100		10/24/2013	8/13/2014	37,519			29,349	8,170	0	0	0	8,170								
34 APPLE INC	037633100		10/24/2013	9/2/2014	13,532			9,935	3,597	0	0	0	3,597								
35 APPLE INC	037633100		10/24/2013	9/4/2014	15,818			12,134	3,684	0	0	0	3,684								
36 ADDBE SYSTEMS INC	00724F101		2/20/2013	10/16/2014	10,964			7,000	3,964	0	0	0	3,964								
37 ADDBE SYSTEMS INC	00724F101		2/20/2013	10/16/2014	6,904			4,278	2,626	0	0	0	2,626								
38 ADDBE SYSTEMS INC	00724F101		2/4/2013	3/25/2015	4,406			2,295	2,111	0	0	0	2,111								
39 ALEXION PHARMACEUTICALS INC	015351109		2/24/2014	8/13/2014	5,726			5,489	237	0	0	0	237								
40 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	8/13/2014	8,214			6,211	2,003	0	0	0	2,003								
41 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	10/10/2014	12,016			10,558	1,458	0	0	0	1,458								
42 NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	14,136			12,301	1,835	0	0	0	1,835								
43 NUCOR CORP	670346105		4/24/2013	8/5/2014	12,591			10,457	2,134	0	0	0	2,134								
44 OCWEN FINANCIAL CORP	675746309		7/31/2013	8/5/2014	6,896			12,397	-5,501	0	0	0	-5,501								
45 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	2,652			4,754	-2,102	0	0	0	-2,102								
46 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	8/29/2014	17,303			8,834	8,469	0	0	0	8,469								
47 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	9/4/2015	11,261			5,468	5,793	0	0	0	5,793								
48 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	1/8/2015	12,339			9,048	3,291	0	0	0	3,291								
49 AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013	3/25/2015	12,843			4,249	8,594	0	0	0	8,594								
50 MONSTER BEVERAGE CORP	611743101		7/13/2014	1/25/2014	14,180			13,936	244	0	0	0	244								
51 MONSTER BEVERAGE CORP	611743101		1/25/2014	1/25/2014	11,749			7,525	4,224	0	0	0	4,224								
52 MONSTER BEVERAGE CORP	611743101		1/13/2015	1/13/2015	11,376			6,968	4,408	0	0	0	4,408								
53 NATIONAL OILWELL VARCO INC	67071101		2/13/2013	8/13/2014	15,622			11,800	3,822	0	0	0	3,822								
54 LAS VEGAS SANDS CORP	517834107		7/5/2011	4/21/2015	35,939			28,103	7,836	0	0	0	7,836								
55 MEAD JOHNSON NUTRITION	582839106		6/19/2014	8/13/2014	13,159			12,934	225	0	0	0	225								
56 MEAD JOHNSON NUTRITION	582839106		8/14/2014	12/15/2014	10,560			10,397	163	0	0	0	163								
57 MERCK & CO INC	589337105		1/14/2014	8/13/2014	16,719			15,216	1,503	0	0	0	1,503								
58 MERCK & CO INC	589337105		1/14/2014	2/19/2015	11,587			10,494	1,093	0	0	0	1,093								
59 MICRON TECHNOLOGY INC	595112103		5/9/2014	8/13/2014	14,396			10,878	3,518	0	0	0	3,518								
60 MICRON TECHNOLOGY INC	595112103		2/6/2014	8/13/2014	12,519			9,835	2,684	0	0	0	2,684								
61 MICRON TECHNOLOGY INC	595112103		1/30/2014	9/2/2014	4,413			3,290	1,123	0	0	0	1,123								
62 MICRON TECHNOLOGY INC	595112103		1/27/2014	9/2/2014	26,160			19,082	7,078	0	0	0	7,078								
63 MICRON TECHNOLOGY INC	595112103		1/27/2014	9/15/2014	21,400			16,323	5,077	0	0	0	5,077								
64 MICRON TECHNOLOGY INC	595112103		1/27/2014	10/6/2014	8,704			6,207	2,497	0	0	0	2,497								
65 MICRON TECHNOLOGY INC	595112103		3/27/2014	10/6/2014	16,764			11,565	5,199	0	0	0	5,199								
66 MICRON TECHNOLOGY INC	595112103		4/10/2014	10/6/2014	19,988			13,539	6,449	0	0	0	6,449								
67 MONDELEZ INTERNATIONAL	609207105		8/27/2010	8/13/2014	13,927			7,546	6,378	0	0	0	6,378								
68 OCWEN FINANCIAL CORP	675746309		7/25/2013	8/6/2014	2,069			3,556	-1,601	0	0	0	-1,601								
69 OCWEN FINANCIAL CORP	675746309		7/25/2013	8/6/2014	4,885			8,763	-3,808	0	0	0	-3,808								
70 OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	5,966			14,005	-4,040	0	0	0	-4,040								
71 OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	4,344			6,634	-2,290	0	0	0	-2,290								
72 OUTFRONT MEDIA INC	690721106		8/16/2014	1/8/2015	9			12	-3	0	0	0	-3								
73 OUTFRONT MEDIA INC	690721106		8/16/2014	6/11/2015	1,864			2,394	-530	0	0	0	-530								
74 OUTFRONT MEDIA INC	690721106		8/15/2014	6/11/2015	2,418			3,070	-652	0	0	0	-652								
75 OUTFRONT MEDIA INC	690721106		8/15/2014	6/12/2015	642			816	-174	0	0	0	-174								
76 OUTFRONT MEDIA INC	690721106		8/15/2014	6/15/2015	929			1,189	-261	0	0	0	-261								
77 OUTFRONT MEDIA INC	690721106		8/15/2014	6/16/2015	1,067			1,361	-314	0	0	0	-314								
78 OUTFRONT MEDIA INC	690721106		8/14/2014	6/16/2015	88			113	-25	0	0	0	-25								
79 OCWEN FINANCIAL CORP	675746309		7/26/2013	8/6/2014	7,571			13,704	-6,133	0	0	0	-6,133								
80 ADDBE SYSTEMS INC	00724F101		2/12/2013	8/13/2014	5,967			3,126	2,841	0	0	0	2,841								
81 MONDELEZ INTERNATIONAL	609207105		2/12/2013	10/14/2014	1,218			781	437	0	0	0	437								
82 MONDELEZ INTERNATIONAL	609207105		8/24/2010	12/15/2014	3,304			1,742	1,562	0	0	0	1,562								
83 MONDELEZ INTERNATIONAL	609207105		8/24/2010	12/15/2014	7,341			3,828	3,513	0	0	0	3,513								
84 MONDELEZ INTERNATIONAL	609207105		8/24/2010	12/18/2014	4,498			21,243	19,255	0	0	0	19,255								

[illegible]

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

Line	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
169	CARDINAL HEALTH INC		5/2/2014	2/10/2015	11,851			9,956	1,895				635,801
170	CATERPILLAR INC		8/24/2014	8/13/2014	13,476			8,353	5,123				5,123
171	C B S OUTDOOR AMERICAS INC		8/24/2014	8/13/2014	5,688			5,688	4				4
172	C B S OUTDOOR AMERICAS INC		8/24/2014	8/13/2014	4,695			4,695	-14				-14
173	SEMPRA ENERGY		8/24/2014	1/24/2014	11,462			5,402	6,060				6,060
174	SEMPRA ENERGY		8/16/2014	8/13/2014	9,558			9,545	13				13
175	SERVICENOW INC		8/15/2013	8/13/2014	5,532			4,348	1,184				1,184
176	SERVICENOW INC		8/29/2014	3/25/2015	4,420			3,670	750				750
177	SERVICENOW INC		8/29/2014	7/15/2015	5,139			4,262	877				877
178	JP MORGAN CHASE & CO		1/29/2014	8/13/2014	9,633			9,436	197				197
179	JP MORGAN CHASE & CO		1/29/2014	2/25/2015	57,401			13,808	43,593				43,593
180	JP MORGAN CHASE & CO		1/29/2014	2/25/2015	25,036			22,732	2,304				2,304
181	JOHNSON & JOHNSON		4/8/2014	8/13/2014	15,133			14,665	468				468
182	JOHNSON & JOHNSON		4/8/2014	3/2/2014	9,230			8,760	470				470
183	JOHNSON & JOHNSON		4/8/2014	10/24/2014	29,220			28,543	677				677
184	JOHNSON & JOHNSON		4/8/2014	10/24/2014	16,452			15,507	945				945
185	JOHNSON CONTROLS INC		8/24/2014	8/13/2014	13,356			7,960	5,396				5,396
186	LAM RESH CORP		10/6/2014	3/11/2015	6,992			7,483	-491				-491
187	LAM RESH CORP		10/29/2014	3/11/2015	10,488			11,362	-874				-874
188	SALESFORCE COM INC		8/24/2014	5/4/2015	13,611			5,408	8,203				8,203
189	SCHLUMBERGER LTD		3/21/2007	8/13/2014	13,878			8,802	5,076				5,076
190	SCHLUMBERGER LTD		10/10/2014	1/7/2015	11,365			13,157	-1,792				-1,792
191	SEMPRA ENERGY		8/24/2014	8/13/2014	11,624			5,917	5,707				5,707
192	SEMPRA ENERGY		8/24/2014	8/13/2014	7,409			3,985	3,424				3,424
193	INTEL CORP		8/15/2014	5/7/2015	8,383			8,997	-614				-614
194	INTERCONTINENTAL EXCHANGE INC		6/9/2014	8/13/2014	7,503			7,629	-126				-126
195	INTERCONTINENTAL EXCHANGE INC		1/17/2014	8/13/2014	13,130			9,174	3,956				3,956
196	JP MORGAN CHASE & CO		7/7/2014	8/13/2014	11,900			11,893	7				7
197	PNC FINANCIAL SERVICES GROUP		1/18/2011	8/13/2014	13,942			9,178	4,764				4,764
198	PVH CORP		7/2/2013	8/13/2014	9,108			9,138	-30				-30
199	PVH CORP		4/25/2014	8/13/2014	3,707			4,034	-327				-327
200	PVH CORP		4/24/2014	8/13/2014	8,308			8,957	-649				-649
201	PVH CORP		4/25/2014	8/13/2014	1,684			1,634	50				50
202	PVH CORP		6/21/2013	8/13/2014	112			121	-9				-9
203	PEPSICO INC		6/4/2013	8/13/2014	16,401			14,680	1,721				1,721
204	PEPSICO INC		5/30/2014	8/13/2014	7,334			7,052	282				282
205	PEPSICO INC		6/1/2012	8/13/2014	917			675	242				242
206	PEPSICO INC		6/1/2012	8/13/2014	10,598			8,106	2,492				2,492
207	PEPPER INC		10/22/2013	8/13/2014	7,512			8,296	-684				-684
208	PEPPER INC		2/18/1993	8/13/2014	4,511			788	3,723				3,723
209	PHILIP MORRIS INTERNAT		10/28/2011	8/13/2014	9,276			7,964	1,312				1,312
210	PHILIP MORRIS INTERNAT		9/29/2008	8/13/2014	2,536			1,531	895				895
211	PHILLIPS 66		1/20/2014	7/22/2015	11,536			10,873	663				663
212	PROCTER & GAMBLE CO		8/2/2002	8/13/2014	6,951			5,029	1,922				1,922
213	OUTFRONT MEDIA INC		21/9/2015	7/2/2015	1,397			2,367	-970				-970
214	OUTFRONT MEDIA INC		2/20/2015	7/2/2015	1,114			1,696	-582				-582
215	OUTFRONT MEDIA INC		6/9/2011	7/2/2015	907			977	-70				-70
216	OUTFRONT MEDIA INC		12/31/2014	7/2/2015	4,697			5,136	-439				-439
217	SALESFORCE COM INC		6/16/2014	8/13/2014	8,937			9,289	-352				-352
218	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	20,864			30,055	-9,091				-9,091
219	DEVON ENERGY CORPORATION NEW		6/13/2014	12/11/2014	16,344			23,399	-7,055				-7,055
220	DEVON ENERGY CORPORATION NEW		6/16/2014	12/11/2014	4,631			6,836	-2,205				-2,205
221	WALT DISNEY COITHE		12/81/1989	8/13/2014	11,388			3,561	7,827				7,827
222	STATE STREET CORP		8/1/2011	5/12/2015	33,315			15,141	18,174				18,174
223	TEVA PHARMACEUTICAL INDOS ADR		9/26/2012	8/13/2014	7,143			5,708	1,435				1,435
224	TEVA PHARMACEUTICAL INDOS ADR		9/26/2012	8/13/2014	12,752			10,193	2,559				2,559
225	TEVA PHARMACEUTICAL INDOS ADR		9/26/2012	9/2/2014	12,535			9,785	2,750				2,750
226	TEVA PHARMACEUTICAL INDOS ADR		11/8/2013	9/2/2014	14,624			10,654	3,970				3,970
227	COMCAST CORP CL A		12/15/2013	8/13/2014	12,977			11,885	1,092				1,092
228	COMCAST CORP CL A		10/14/2013	8/13/2014	5,407			4,637	770				770
229	COSTCO WHSEL CORP NEW		8/24/2010	4/30/2015	13,482			6,316	7,166				7,166
230	COSTCO WHSEL CORP NEW		8/24/2010	4/30/2015	23,521			9,085	14,435				14,435
231	DEVON ENERGY CORPORATION NEW		6/16/2014	8/13/2014	15,229			16,394	-1,165				-1,165
232	DOVER CORP		3/4/2014	8/13/2014	8,440			8,004	436				436
233	DOVER CORP		7/27/2011	8/13/2014	9,614			5,674	3,940				3,940
234	ELECTRONIC ARTS INC		7/18/2014	8/13/2014	5,002			6,133	-331				-331
235	ELECTRONIC ARTS INC		28/51/2109	7/15/2015	7,253			3,833	3,420				3,420
236	ELECTRONIC ARTS INC		28/51/2109	7/15/2015	16,407			8,817	7,590				7,590
237	ELECTRONIC ARTS INC		7/18/2014	7/27/2015	17,481			18,136	-657				-657
238	EXXON MOBIL CORP		3/21/1998	8/13/2014	206			82	124				124
239	EXXON MOBIL CORP		3/21/1998	8/13/2014	10,860			3,270	7,590				7,590
240	WELLS FARGO & COMPANY		8/24/2010	1/7/2015	30,955			14,053	16,902				16,902
241	YUM! BRANDS INC		4/24/2014	8/13/2014	9,137			9,983	-846				-846
242	YUM! BRANDS INC		4/29/2014	8/13/2014	2,113			2,326	-213				-213
243	WALT DISNEY COITHE		12/81/1989	8/13/2014	21,018			6,574	14,444				14,444
244	WALT DISNEY COITHE		12/81/1989	1/20/2014	11,593			3,951	8,032				8,032
245	TIME WARNER INC		8/13/2014	8/13/2014	14,392			14,831	-439				-439
246	TIME WARNER INC		1/10/2014	4/7/2015	7,427			7,339	88				88
247	TIME WARNER INC		10/6/2014	6/29/2015	13,681			21,576	-7,895				-7,895
248	TIME WARNER INC		10/16/2014	6/29/2015	8,551			12,370	-3,819				-3,819
249	UNION PAC CORP		10/29/2014	6/29/2015	8,551			10,718	-2,167				-2,167
250	UNION PAC CORP		9/24/2010	8/13/2014	10,048			3,614	6,434				6,434
251	UNITED TECHNOLOGY CORP NEW		3/12/2004	8/13/2014	16,353			6,757	9,596				9,596
252	VALERO ENERGY CORP NEW		6/25/2014	8/13/2014	14,401			14,307	94				94

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

Long Term CG Distributions		Amount													
Short Term CG Distributions		80 980	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
253 VALERO ENERGY CORP NEW	919131Y00		8/24/2010	8/13/2014	514			149	365		0	0	635 801	0	
254 VALERO ENERGY CORP NEW	919131Y10		5/22/2015	7/22/2015	5 402			4 881	521		0	0		365	
255 VALERO ENERGY CORP NEW	919131Y20		5/28/2015	7/22/2015	6 077			5 405	672		0	0		0	
256 VALERO ENERGY CORP NEW	919131Y30		8/24/2010	7/27/2015	11 641			2 673	8 968		0	0		672	
257 VERIZON COMMUNICATIONS INC	923431Y04		5/29/2008	8/13/2014	3 877			1 491	1 491		0	0		8 968	
258 WELLS FARGO & COMPANY	949746101		8/24/2010	8/13/2014	20 447			10 681	10 681		0	0		1 491	
259 THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	8/13/2014	11 766			10 397	1 369		0	0		10 681	
260 THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	2/19/2015	42 323			34 949	7 374		0	0		1 369	
261 THERMO FISHER SCIENTIFIC INC	883556102		12/19/2013	2/19/2015	2 422			2 037	415		0	0		7 374	
262 T E CONNECTIVITY LTD	H84989104		5/27/2014	8/13/2014	8 892			8 892	0		0	0		363	
263 T E CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	14 917			14 751	166		0	0		363	
264 T E CONNECTIVITY LTD	H84989104		5/27/2014	7/17/2015	1 855			1 778	77		0	0		363	
265 AVAGO TECHNOLOGIES LTD	Y0468S104		4/23/2014	8/13/2014	7 894			7 078	816		0	0		816	
266 AVAGO TECHNOLOGIES LTD	Y0468S104		10/14/2013	8/13/2014	16 505			10 122	6 383		0	0		816	
267 AVAGO TECHNOLOGIES LTD	Y0468S104		10/14/2013	8/29/2014	6 592			3 321	3 071		0	0		6 383	
268 CISCO SYSTEMS INC	17275R102		4/21/2015	7/17/2015	22 410			23 071	-661		0	0		3 071	
269 CISCO SYSTEMS INC	17275R102		1/8/2015	7/17/2015	8 684			8 692	-8		0	0		-661	
270 COMCAST CORP CL A	20030N101		10/14/2013	8/13/2014	14 608			12 519	2 089		0	0		-8	
271 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	1/16/2014	26 279			24 707	1 572		0	0		2 089	
272 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	1/17/2014	15 426			14 707	719		0	0		1 572	
273 SEAGATE TECHNOLOGY	G7945M107		6/3/2014	1/17/2014	10 490			9 900	590		0	0		719	
274 T E CONNECTIVITY LTD	H84989104		8/13/2014	8/13/2014	4 319			4 227	92		0	0		1 572	
275 CENTERPOINT ENERGY INC	15189T107		6/11/2014	8/13/2014	3 383			3 347	36		0	0		360	
276 CENTERPOINT ENERGY INC	15189T107		12/6/2012	8/13/2014	10 873			8 965	1 908		0	0		36	
277 CENTERPOINT ENERGY INC	15189T107		12/6/2012	2/13/2015	4 778			4 383	395		0	0		1 908	
278 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/13/2015	1 954			1 743	211		0	0		395	
279 CENTERPOINT ENERGY INC	15189T107		9/28/2011	2/17/2015	16 204			14 522	1 682		0	0		211	
280 CENTERPOINT ENERGY INC	15189T107		9/28/2011	5/7/2015	21 855			20 911	944		0	0		1 682	
281 CHEVRON CORPORATION	166764100		4/30/2014	8/13/2014	22 569			23 247	-678		0	0		944	
282 CHEVRON CORPORATION	166764100		1/19/2012	1/12/2014	4 000			3 716	284		0	0		-678	
283 CHEVRON CORPORATION	166764100		4/30/2014	1/12/2014	8 627			9 299	-672		0	0		284	
284 CHEVRON CORPORATION	166764100		8/24/2010	1/12/2014	10 609			6 794	3 815		0	0		-672	
285 NABORS INDUSTRIES LTD	G6359F103		4/10/2014	1/12/2014	12 544			18 579	-6 035		0	0		3 815	
286 SEAGATE TECHNOLOGY	G7945M107		1/7/2014	8/13/2014	13 285			13 530	-245		0	0		-6 035	
287 C B S OUTDOOR AMERICAS INC	14987J106		8/6/2014	8/13/2014	1 003			997	6		0	0		-245	
288 CELANESE CORP -SER A	15087L003		8/24/2010	8/13/2014	13 057			5 538	7 519		0	0		6	
289 CELANESE CORP	15020J014		10/24/2013	7/9/2015	6 999			6 169	830		0	0		7 519	
290 CENTERPOINT ENERGY INC	15189T107		9/25/2012	8/13/2014	242			214	28		0	0		830	
291 AON PLC	G0408V102		1/16/2011	10/20/2014	43 332			26 486	16 846		0	0		28	
292 ACCENTURE PLC-CL A	G115C101		1/17/2014	4/21/2015	11 167			10 014	1 153		0	0		16 846	
293 EATON CORP PLC	G26183103		11/30/2012	8/13/2014	15 826			11 399	4 427		0	0		1 153	
294 INGEROLL RAND PLC	G47791101		12/20/2013	8/13/2014	12 793			11 758	1 035		0	0		4 427	
295 INGEROLL RAND PLC	G47791101		2/16/2012	8/13/2014	6 866			3 515	3 351		0	0		1 035	
296 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	8/13/2014	6 165			5 610	555		0	0		3 351	
297 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	1/14/2014	10 544			15 611	-5 067		0	0		555	
298 NABORS INDUSTRIES LTD	G6359F103		3/27/2014	1/12/2014	7 844			11 464	-3 620		0	0		-5 067	
299 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	1/15/2014	3 171			4 620	-1 449		0	0		-3 620	
300 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	1/12/2014	1 955			2 867	-932		0	0		-1 449	
301 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	1/12/2014	2 118			3 145	-1 027		0	0		-932	
302 NABORS INDUSTRIES LTD	G6359F103		3/24/2014	1/12/2014	3 095			4 583	-1 488		0	0		-1 027	
303 NABORS INDUSTRIES LTD	G6359F103		4/9/2014	1/12/2014	3 584			5 349	-1 765		0	0		-1 488	
304 INVESCO LTD	G4918T108		7/19/2012	8/13/2014	8 926			5 178	3 748		0	0		-1 765	
305 INVESCO LTD	G4918T108		8/24/2010	8/13/2014	13 195			6 028	7 167		0	0		3 748	
306 NABORS INDUSTRIES LTD	G6359F103		3/25/2014	8/13/2014	13 658			12 852	806		0	0		7 167	



July 27, 2015

Re: Declaration of Facsimile Signature
Fiduciary: BNY Mellon Wealth Management

Dear Agent:

I hereby declare under the penalties of perjury that the facsimile signature appearing on each Fiduciary Income Tax Return enclosed herewith is the signature used by myself, Michael Stagis, to sign the returns as fiduciary of such.

I further declare that all facsimile signatures have been affixed to the returns subsequent to the making of any reproductions.

I further declare that this facsimile signature was affixed by me or at my direction.

I further declare that I am a Vice President of BNY Mellon Wealth Management, and I am duly authorized to sign this statement and the tax returns referred to herein as agent for BNY Mellon Wealth Management.

Attached to this declaration is a list of all tax returns with trusts' name and taxpayer identification number. A copy of this declaration and a copy of the list of all returns is on file with the fiduciary in accordance with Rev. Rul.68-500, 1968-2 C.B. 575.

Sincerely,

Michael Stagis
Vice President

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										54,975	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	93,260	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-49,290	N/A	N/A
3	RICHARD CARTER		3 PARK AVENUE	NEW YORK	NY	10016		CO-TRUSTEE	1-10	11,005	NONE	NONE

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

		7,443,806	8,116,560	10,240,833
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
93 UNITED TECHNOLOGIES CORP		0	24,327	55,973
94 VALERO ENERGY CORP NEW		0	12,773	56,416
95 VERIZON COMMUNICATIONS INC		0	14,098	18,716
96 WELLS FARGO & CO NEW		0	20,961	50,926
97 YUM BRANDS INC		0	35,828	67,575

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

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP	1	1,686
2	ROC COST ADJ ON SALE OF - EATON CORP	2	338
3	CHARITABLE DISTRIBUTIONS RETURNED TO ACCOUNT AFTER 7/31/15	3	5,000
4	Total	4	7,024

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

	Date		Amount
1 Credit from prior year return		1	4,078
2 First quarter estimated tax payment	12/9/2014	2	1,220
3 Second quarter estimated tax payment	1/9/2015	3	1,220
4 Third quarter estimated tax payment	4/8/2015	4	1,221
5 Fourth quarter estimated tax payment	7/8/2015	5	1,221
6 Other payments		6	
7 Total		7	8,960

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.