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

2014

Department of the Treasury
Internal Revenue Service

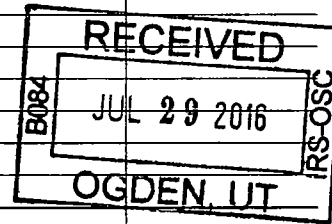
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Open to Public Inspection

For calendar year 2014 or tax year beginning 12-01, 2014, and ending 11-30, 2015

Name of foundation KAUL FOUNDATION aka VICTOR W HOLCOMB, TRUSTEE		A Employer identification number 54-6244744
Number and street (or P O box number if mail is not delivered to street address) 3203 W Cypress St	Room/suite	B Telephone number (see instructions) (813) 258-5835
City or town, state or province, country, and ZIP or foreign postal code FL Tampa, FL 33607		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	66	66		
	4 Dividends and interest from securities	136,865	136,865		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,860			
	b Gross sales price for all assets on line 6a 1,731,502				
	7 Capital gain net income (from Part IV, line 2)		265,860		
	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	402,791	402,791		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	472	472		
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	61,919	38,216	23,703	
	24 Total operating and administrative expenses. Add lines 13 through 23	62,391	38,688	23,703	
	25 Contributions, gifts, grants paid	390,000		390,000	
	26 Total expenses and disbursements. Add lines 24 and 25	452,391	38,688	413,703	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	(49,600)			
	b Net investment income (if negative, enter -0-)		364,103		
	c Adjusted net income (if negative, enter -0-)			0	



ENVELOPE AND ADMINISTRATIVE EXPENSES 4 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	333,016		
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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) STM137	5,442,719		
	c	Investments - corporate bonds (attach schedule) STM138	1,848,598		
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	7,624,333	0	0	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	7,624,333		
	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)	7,624,333	0		
31	Total liabilities and net assets/fund balances (see instructions)	7,624,333	0		

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	7,624,333
2	Enter amount from Part I, line 27a	2	(49,600)
3	Other increases not included in line 2 (itemize) STM115	3	1
4	Add lines 1, 2, and 3	4	7,574,734
5	Decreases not included in line 2 (itemize) STM116	5	7,574,734
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	

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 Capital Gain Distributions	P	01-01-2014	11-30-2015
b Short-Term Stock Transactions	P	12-01-2014	11-30-2015
c Long-Term Stock Transactions	P	01-01-2014	11-30-2015
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 229,407			229,407
b 644,410		677,549	(33,139)
c 857,685		788,093	69,592
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			229,407
b			(33,139)
c			69,592
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	265,860
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	

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	270,000	8,639,796	0.031251
2012	295,500	8,015,856	0.036864
2011	355,000	7,448,958	0.047658
2010	485,000	7,841,392	0.061851
2009	490,000	7,677,548	0.063822

2 Total of line 1, column (d)	2	0.241447
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	0.048289
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,405,626
5 Multiply line 4 by line 3	5	405,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,641
7 Add lines 5 and 6	7	409,540
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	413,703

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 3,641.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and state reporting. Includes sub-sections 1a through 10.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of VICTOR HOLCOMB Telephone no 813-258-5835
Located at 3203 W Cypress St, Tampa, FL ZIP+4 33607
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 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 X No
If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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
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 propoganda, 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)

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

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
VICTOR HOLCOMB 3203 W Cypress St, Tampa, FL 33607	TRUSTEE 10.00	0	0	0
JOHN HOLCOMB 3203 W Cypress St, Tampa, FL 33607	TRUSTEE 10.00	0	0	0
WILLIAM POE 3203 W Cypress St, Tampa, FL 33607	TRUSTEE 1.00	0	0	0
WILLIAM SMALLEY 3203 W Cypress St, Tampa, FL 33607	TRUSTEE 1.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		

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	8,471,319
b	Average of monthly cash balances	1b	62,311
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	8,533,630
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	0
3	Subtract line 2 from line 1d	3	8,533,630
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,405,626
6	Minimum investment return. Enter 5% of line 5	6	420,281

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	420,281
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,641
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,641
3	Distributable amount before adjustments Subtract line 2c from line 1	3	416,640
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	416,640
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	416,640

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	413,703
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	413,703
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	3,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,062

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				416,640
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			389,521	
b Total for prior years				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>413,703</u>				
a Applied to 2013, but not more than line 2a			389,521	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				24,182
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				392,458
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE,

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

NONE,

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Academy of Holy Names 3319 Bayshore Blvd Tampa, FL 33629	none	PC	education	10,000
Boys and Girls Clubs 1275 Peachtree st NE Atlanta, GA 30309	None	PC	Social Welfare	40,000
Crisis Center of Tampa Bay One Crisis Center Plaza Tampa, FL 33613	none	PC	Social Welfare	15,000
Davidson College 405 N Main St Davidson Davidson, NC 28036	None	PC	Education	25,000
Eckerd College 4200 54th Ave South Saint Petersburg, FL 33711	None	PC	Education	10,000
Exceptional Childrens Foundation 8740 Washington Blvd Culver City, CA 90232	None	PC	Education	7,500
Florida Aquarium 701 Channelside Dr Tampa, FL 33602	None	PC	Education	5,000
Florida State University 600 W College Ave Tallahassee, FL 32306	None	PC	Education	150,000
Total				3a
b Approved for future payment				
Total				3b

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Furman University 3300 Poinsett Highway Greenville, SC 29613	None	PC	Education	10,000
Metropolitan Ministry 2301 N Tampa St Tampa, FL 33602	None	PC	Social Welfare	10,000
National Judicial College Judicial College Building Reno, NV 89557	None	PC	Education and social welfare	15,000
Reed College 3203 Southeast Woodstock Blvd Portland, OR 97202	None	PC	Education	75,000
Retirement Housing Foundation 911 N Studebaker Road Long Beach, CA 90815	None	PC	Social Welfare	2,500
Sunrise Community Foundation PO Box 210 Williamsburg, MA 01096	None	PC	Social Benefit	7,500
University of San Diego 5998 Alcalá Park San Diego, CA 92110	None	PC	Education	7,500
Total			▶ 3a	390,000
b Approved for future payment				
Total			▶ 3b	

Federal Supporting Statements

2014 PG 01

Name(s) as shown on return

FEIN

KAUL FOUNDATION

54-6244744

**Form 990PF, Part III, Line 3
Other Increases Schedule**

Statement #115

Book Value Adjustment	-----	1
Total	=====	1

**Form 990PF, Part III, Line 5
Other Decreases Schedule**

PG 01
Statement #116

Transfer to Kaul Foundation Inc FID 47-2028290 in accordance with PLR	-----	7,574,734
Total	=====	7,574,734

**Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule**

PG 01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Equity Investments	4,557,554		
Other Alternative	-----	885,165	-----
Totals	=====	5,442,719	=====

**Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule**

PG 01
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Fixed Income Investments	-----	1,848,598	-----
Totals	=====	1,848,598	=====

Federal Supporting Statements

2014 PG 01

Your Social Security Number
54-6244744

Name(s) as shown on return
KAUL FOUNDATION

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Rent	6,000	6,000	0	0
Trustee Fees	0	0	0	0
Asset Management Fees	25,930	20,930	0	5,000
2013 Federal Taxes	11,225	11,225	0	0
Legal	18,703	0	0	18,703
Office	61	61	0	0
Totals	<u>61,919</u>	<u>38,216</u>	<u>0</u>	<u>23,703</u>



Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts. "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC										
	04/23/15	08/20/14	70	\$2,396.02	\$2,420.52	\$-24.50		\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES										
	09/30/15	09/21/15	10	\$400.61	\$433.04	\$-32.43		\$0.00	\$0.00	\$0.00
ABBVIE INC										
	04/24/15	03/24/15	30	\$1,982.42	\$1,794.86	\$187.56		\$0.00	\$0.00	\$0.00
	09/21/15	02/18/15	10	\$593.24	\$591.73	\$1.51		\$0.00	\$0.00	\$0.00
	09/21/15	03/24/15	60	\$3,559.45	\$3,589.72	\$-30.27		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2014 Tax Information

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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOSTON SCIENTIFIC CORP COM											
	101137107	04/24/15	05/28/14	60	\$1,098.10	\$790.78	\$307.32		\$0.00	\$0.00	\$0.00
CIGNA CORP COM											
	125509109	04/24/15	05/28/14	1	\$130.65	\$89.86	\$40.79		\$0.00	\$0.00	\$0.00
CABOT CORPORATION COMMON											
	127055101	01/12/15	07/24/14	100	\$4,221.27	\$5,814.98	\$-1,593.71		\$0.00	\$0.00	\$0.00
		01/12/15	09/17/14	50	\$2,110.63	\$2,778.85	\$-668.22		\$0.00	\$0.00	\$0.00
		01/13/15	09/16/14	40	\$1,681.69	\$2,210.23	\$-528.54		\$0.00	\$0.00	\$0.00
		01/13/15	09/17/14	50	\$2,102.12	\$2,778.84	\$-676.72		\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP											
	13057Q107	12/15/14	01/15/14	63	\$329.26	\$507.28	\$-178.02		\$0.00	\$0.00	\$0.00
		12/19/14	01/15/14	06	\$3.47	\$4.83	\$-1.36		\$0.00	\$0.00	\$0.00
CAMERON INTL CORP											
	13342B105	04/24/15	02/18/15	20	\$1,051.02	\$969.09	\$81.93		\$0.00	\$0.00	\$0.00
		08/31/15	02/18/15	40	\$2,662.64	\$1,938.18	\$724.46		\$0.00	\$0.00	\$0.00
		09/21/15	02/18/15	12	\$768.69	\$581.45	\$187.24		\$0.00	\$0.00	\$0.00
		09/22/15	02/18/15	28	\$1,779.88	\$1,356.73	\$423.15		\$0.00	\$0.00	\$0.00
		09/30/15	02/18/15	10	\$614.81	\$484.55	\$130.26		\$0.00	\$0.00	\$0.00
		10/26/15	02/18/15	40	\$2,668.01	\$1,938.18	\$749.83		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CAMERON INTL CORP								
	11/24/15	02/18/15	40	\$2,761.67	\$1,938.18	\$823.49	\$0.00	\$0.00
CELANESE CORP DEL								
	04/24/15	03/25/15	10	\$655.48	\$558.79	\$96.69	\$0.00	\$0.00
	06/23/15	03/24/15	60	\$4,304.12	\$3,343.72	\$960.40	\$0.00	\$0.00
	06/23/15	03/25/15	140	\$10,042.94	\$7,823.11	\$2,219.83	\$0.00	\$0.00
	07/22/15	03/24/15	40	\$2,623.42	\$2,229.14	\$394.28	\$0.00	\$0.00
CELGENE CORP								
	09/30/15	05/21/15	1	\$108.86	\$116.35	\$-7.49	\$0.00	\$0.00
CENTURYTEL INC								
	04/24/15	01/12/15	20	\$727.72	\$773.92	\$-46.20	\$0.00	\$0.00
	09/30/15	01/12/15	10	\$251.02	\$386.96	\$-135.94	\$0.00	\$0.00
CHEVRONTEXACO CORP								
	11/24/15	04/23/15	8	\$735.65	\$884.65	\$-149.00	\$0.00	\$0.00
	11/24/15	04/23/15	28	\$2,575.45	\$3,096.28	\$-520.83	\$0.00	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS								
	02/18/15	06/18/14	130	\$7,909.91	\$6,367.14	\$1,542.77	\$0.00	\$0.00
	02/18/15	08/20/14	180	\$10,952.19	\$8,292.69	\$2,659.50	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-JMA

2014 Tax Information

Account Number 10522824000

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CONSOL ENERGY INC										
	08/31/15	06/23/15	200	\$3,031.96	\$4,742.34	\$-1,710.38		\$0.00	\$0.00	\$0.00
CORNING INC COM										
	04/24/15	08/20/14	60	\$1,347.09	\$1,246.86	\$100.23		\$0.00	\$0.00	\$0.00
DELTA AIR LINES INC - WII										
	04/24/15	04/23/15	10	\$469.41	\$465.49	\$3.92		\$0.00	\$0.00	\$0.00
	09/30/15	04/23/15	10	\$449.11	\$465.49	\$-16.38		\$0.00	\$0.00	\$0.00
DENTSPLY INTL INC NEW COM										
	09/30/15	06/23/15	10	\$510.11	\$530.49	\$-20.38		\$0.00	\$0.00	\$0.00
DOLLAR GENERAL CORP										
	04/24/15	01/12/15	10	\$767.31	\$675.18	\$92.13		\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON										
	04/24/15	04/24/14	10	\$509.11	\$490.60	\$18.51		\$0.00	\$0.00	\$0.00
DREYFUS EMG MKT DEBT LOC C-Y										
	09/29/15	06/26/15	6751.06	\$70,075.95	\$80,000.00	\$-9,924.05		\$0.00	\$0.00	\$0.00
DREYFUS/NEWTON INTERN EQTY-Y										
	03/13/15	05/27/14	959.23	\$18,724.10	\$20,000.00	\$-1,275.90		\$0.00	\$0.00	\$0.00
	03/13/15	02/10/15	14.13	\$275.90	\$273.92	\$1.98		\$0.00	\$0.00	\$0.00



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2014 Tax Information

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS RESEARCH GROWTH FD-Y											
	02/10/15	03/05/14	707 71	26203H508	\$10,000 00	\$10,375 09	\$-375 09		\$0 00	\$0 00	\$0 00
EOG RES INC											
	03/24/15	06/18/14	50	26875P101	\$4,449 00	\$5,658 90	\$-1,209 90		\$0 00	\$0 00	\$0 00
	04/24/15	06/18/14	10		\$969 50	\$1,131 78	\$-162 28		\$0 00	\$0 00	\$0 00
EDWARDS LIFESCIENCES CORP											
	04/24/15	01/12/15	7	28176E108	\$968 86	\$946 49	\$22 37		\$0 00	\$0 00	\$0 00
	09/21/15	01/12/15	27		\$3,811 46	\$3,650 75	\$160 71		\$0 00	\$0 00	\$0 00
	09/22/15	01/12/15	62		\$8,698 66	\$8,383 20	\$315 46		\$0 00	\$0 00	\$0 00
	09/30/15	01/12/15	1		\$139 59	\$135 21	\$4 38		\$0 00	\$0 00	\$0 00
	10/26/15	01/12/15	16		\$2,352 64	\$2,163 41	\$189 23		\$0 00	\$0 00	\$0 00
ELECTRONIC ARTS											
	04/24/15	02/18/15	10	285512109	\$596 71	\$574 55	\$22 16		\$0 00	\$0 00	\$0 00
	09/30/15	02/18/15	10		\$668 81	\$574 55	\$94 26		\$0 00	\$0 00	\$0 00
EMERSON ELECTRIC COMPANY											
	11/24/15	09/30/15	10	291011104	\$500 11	\$439 78	\$60 33		\$0 00	\$0 00	\$0 00
ENERGY CORP NEW COM											
	04/24/15	06/18/14	10	29364G103	\$793 20	\$799 10	\$-5 90		\$0 00	\$0 00	\$0 00



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WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2014 Tax Information

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Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
EXXON MOBIL CORP								
		30	\$2,603.71	\$2,704.61	-\$100.90	\$0.00	\$0.00	\$0.00
	01/12/15	30	\$2,603.71	\$2,704.61	-\$100.90	\$0.00	\$0.00	\$0.00
	09/30/15	10	\$739.84	\$901.53	-\$161.69	\$0.00	\$0.00	\$0.00
FACEBOOK INC								
		30	\$2,449.81	\$2,241.99	\$207.82	\$0.00	\$0.00	\$0.00
	08/20/14	30	\$2,449.81	\$2,241.99	\$207.82	\$0.00	\$0.00	\$0.00
	07/22/15	10	\$966.04	\$747.33	\$218.71	\$0.00	\$0.00	\$0.00
FOUR CORNERS PROPERTY TRUST								
		0	\$6.33	\$8.13	-\$1.80	\$0.00	\$0.00	\$0.00
	11/19/15	0	\$6.33	\$8.13	-\$1.80	\$0.00	\$0.00	\$0.00
	07/22/15	63	\$1,236.61	\$1,536.59	-\$299.98	\$0.00	\$0.00	\$0.00
GENERAL DYNAMICS CORPORATION COM								
		7	\$938.13	\$965.92	-\$27.79	\$0.00	\$0.00	\$0.00
	04/24/15	7	\$938.13	\$965.92	-\$27.79	\$0.00	\$0.00	\$0.00
	01/12/15	2	\$275.85	\$275.98	-\$0.13	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC								
		17	\$1,767.66	\$1,544.57	\$223.09	\$0.00	\$0.00	\$0.00
	04/24/15	17	\$1,767.66	\$1,544.57	\$223.09	\$0.00	\$0.00	\$0.00
HCA HOLDINGS INC								
		30	\$2,609.80	\$2,526.40	\$83.40	\$0.00	\$0.00	\$0.00
	08/31/15	30	\$2,609.80	\$2,526.40	\$83.40	\$0.00	\$0.00	\$0.00
HOME DEPOT INC USD 0.05								
		3	\$343.89	\$342.98	\$0.91	\$0.00	\$0.00	\$0.00
	09/30/15	3	\$343.89	\$342.98	\$0.91	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

2014 Tax Information

Account Number 10522824000

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Short Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 988 and Market Discount (included in Net G/L)
HOST MARRIOTT CORP NEW												
	44107P104											
	04/24/15		09/17/14		20	\$413.63	\$442.02	\$-28.39		\$0.00	\$0.00	\$0.00
HUNTINGTON INGALLS INDUSTRIES												
	446413106											
	10/26/15		06/23/15		66	\$7,112.57	\$7,831.20	\$-718.63		\$0.00	\$0.00	\$0.00
IHS INC												
	451734107											
	04/23/15		11/24/14		47	\$5,825.27	\$6,055.99	\$-230.72		\$0.00	\$0.00	\$0.00
	04/24/15		11/24/14		3	\$375.60	\$386.55	\$-10.95		\$0.00	\$0.00	\$0.00
	05/21/15		11/25/14		1	\$123.02	\$128.70	\$-5.68		\$0.00	\$0.00	\$0.00
	05/21/15		11/24/14		32	\$3,936.57	\$4,123.23	\$-186.66		\$0.00	\$0.00	\$0.00
	06/23/15		11/25/14		21	\$2,731.80	\$2,702.67	\$29.13		\$0.00	\$0.00	\$0.00
ILLINOIS TOOL WORKS INC COM												
	452308109											
	09/30/15		04/23/15		10	\$823.70	\$949.28	\$-125.58		\$0.00	\$0.00	\$0.00
J P MORGAN CHASE & CO												
	46625H100											
	04/24/15		01/12/15		20	\$1,251.41	\$1,175.92	\$75.49		\$0.00	\$0.00	\$0.00
	09/30/15		07/22/15		20	\$1,213.01	\$1,393.20	\$-180.19		\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP												
	517834107											
	04/24/15		06/18/14		10	\$552.21	\$744.20	\$-191.99		\$0.00	\$0.00	\$0.00
ESTEE LAUDER COMPANIES INC CL A												
	518439104											
	05/21/15		11/25/14		80	\$7,116.98	\$5,890.82	\$1,226.16		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ESTEE LAUDER COMPANIES INC CL A 518439104								
	09/30/15	10	\$800 11	\$785 22	\$14 89	\$0 00	\$0 00	\$0 00
LINCOLN ELEC HLDGS INC 533900106								
	09/30/15	10	\$526 11	\$676 83	\$-150 72	\$0 00	\$0 00	\$0 00
	11/24/15	40	\$2,254 24	\$2,707 31	\$-453 07	\$0 00	\$0 00	\$0 00
LOCKHEED MARTIN CORP 539830109								
	04/23/15	22	\$4,351 28	\$3,732 40	\$618 88	\$0 00	\$0 00	\$0 00
MEAD JOHNSON NUTRITION CO-A 582839106								
	09/30/15	10	\$707 01	\$783 91	\$-76 90	\$0 00	\$0 00	\$0 00
	10/26/15	170	\$13,529 25	\$13,326 51	\$202 74	\$0 00	\$0 00	\$0 00
MERCK & CO INC 58933Y105								
	04/24/15	20	\$1,152 62	\$1,247 41	\$-94 79	\$0 00	\$0 00	\$0 00
	09/30/15	10	\$493 61	\$623 71	\$-130 10	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM 594918104								
	04/24/15	30	\$1,431 18	\$1,404 72	\$26 46	\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC 609207105								
	02/18/15	100	\$3,692 36	\$3,559 61	\$132 75	\$0 00	\$0 00	\$0 00
	02/18/15	220	\$8,123 20	\$7,777 91	\$345 29	\$0 00	\$0 00	\$0 00
	04/24/15	10	\$368 01	\$353 54	\$14 47	\$0 00	\$0 00	\$0 00



BNY MELLON
WEALTH MANAGEMENT

KAUL FOUNDATION TR-IMA

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MONDELEZ INTERNATIONAL INC											
	609207105	05/21/15	10/17/14	130	\$5,250 45	\$4,241 77	\$1,008 68		\$0 00	\$0 00	\$0 00
MONSTER BEVERAGE CORP											
	611740101	04/24/15	07/24/14	11	\$1,559 02	\$733 87	\$825 15		\$0 00	\$0 00	\$0 00
MOSAIC CO/THE											
	61945C103	09/30/15	06/23/15	10	\$312 91	\$452 94	\$-140 03		\$0 00	\$0 00	\$0 00
NATIONAL-OILWELL INC											
	637071101	07/22/15	01/12/15	50	\$2,124 97	\$2,927 85	\$-802 88		\$0 00	\$0 00	\$0 00
		09/21/15	01/12/15	40	\$1,492 00	\$2,342 28	\$-850 28		\$0 00	\$0 00	\$0 00
		09/22/15	01/12/15	90	\$3,333 86	\$5,270 13	\$-1,936 27		\$0 00	\$0 00	\$0 00
NEXTERA ENERGY INC											
	65339F101	04/24/15	02/18/15	9	\$947 43	\$945 61	\$1 82		\$0 00	\$0 00	\$0 00
OCCIDENTAL PETROLEUM CORPORATION CO											
	674559105	12/15/14	01/15/14	159	\$11,846 81	\$14,176 58	\$-2,329 77		\$0 00	\$0 00	\$0 00
PEPSICO INC											
	713448108	04/24/15	03/24/15	10	\$952 00	\$963 96	\$-11 96		\$0 00	\$0 00	\$0 00
		09/30/15	03/24/15	10	\$940 70	\$963 96	\$-23 26		\$0 00	\$0 00	\$0 00
PHILLIPS 66											
	718546104	02/18/15	10/17/14	30	\$2,269 82	\$2,133 50	\$136 32		\$0 00	\$0 00	\$0 00



Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PHILLIPS 66											
	718546104										
07/22/15		10/17/14		10	\$822 79	\$711 16	\$111 63		\$0 00	\$0 00	\$0 00
PILGRIM'S PRIDE CORP											
	72147K108										
04/24/15		01/12/15		40	\$942 06	\$1,327 36	\$-385 30		\$0 00	\$0 00	\$0 00
05/21/15		02/18/15		60	\$1,566 48	\$1,713 54	\$-147 06		\$0 00	\$0 00	\$0 00
05/21/15		01/12/15		150	\$3,916 21	\$4,977 58	\$-1,061 37		\$0 00	\$0 00	\$0 00
06/23/15		02/18/15		50	\$1,274 09	\$1,427 95	\$-153 86		\$0 00	\$0 00	\$0 00
06/23/15		10/17/14		80	\$2,038 54	\$2,243 78	\$-205 24		\$0 00	\$0 00	\$0 00
PRICE T ROWE GROUP INC											
	74144T108										
04/24/15		07/24/14		10	\$824 70	\$804 80	\$19 90		\$0 00	\$0 00	\$0 00
PROCTER & GAMBLE CO COM											
	742718109										
09/30/15		05/21/15		10	\$728 11	\$803 79	\$-75 68		\$0 00	\$0 00	\$0 00
PROLOGIS INC											
	74340W103										
04/24/15		03/24/15		20	\$852 82	\$891 41	\$-38 59		\$0 00	\$0 00	\$0 00
07/22/15		03/24/15		340	\$13,605 94	\$15,153 97	\$-1,548 03		\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC											
	744320102										
09/30/15		10/17/14		10	\$760 11	\$807 31	\$-47 20		\$0 00	\$0 00	\$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC C											
	744573106										
04/24/15		04/23/15		10	\$423 41	\$420 32	\$3 09		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PUBLIC SERVICE ENTERPRISE GROUP INC CC 744573106											
		09/30/15	04/23/15	10	\$411 31	\$420 32	\$-9 01		\$0 00	\$0 00	\$0 00
		11/24/15	04/23/15	110	\$4,282 90	\$4,623 56	\$-340 66		\$0 00	\$0 00	\$0 00
QUALCOMM INC 747525103											
		12/15/14	02/20/14	160	\$11,303 00	\$12,160 48	\$-857 48		\$0 00	\$0 00	\$0 00
		12/15/14	08/20/14	20	\$1,412 87	\$1,530 78	\$-117 91		\$0 00	\$0 00	\$0 00
ROCKWELL INTL CORP NEW 773903109											
		04/24/15	01/12/15	4	\$447 48	\$424 81	\$22 67		\$0 00	\$0 00	\$0 00
		09/30/15	01/12/15	1	\$101 29	\$106 20	\$-4 91		\$0 00	\$0 00	\$0 00
SPX CORP COM 784635104											
		04/24/15	09/17/14	10	\$821 60	\$1,021 57	\$-199 97		\$0 00	\$0 00	\$0 00
		05/21/15	09/17/14	29	\$2,237 84	\$2,962 57	\$-724 73		\$0 00	\$0 00	\$0 00
		05/21/15	09/16/14	60	\$4,630 02	\$6,114 68	\$-1,484 66		\$0 00	\$0 00	\$0 00
SANDISK CORP COM 80004C101											
		04/23/15	09/18/14	2	\$137 82	\$206 34	\$-68 52		\$0 00	\$0 00	\$0 00
SOUTHWEST AIRLINES CO 844741108											
		01/12/15	05/28/14	90	\$3,611 94	\$2,379 25	\$1,232 69		\$0 00	\$0 00	\$0 00
		* 04/24/15	05/28/14	30	\$1,302 63	\$793 08	\$509 55		\$0 00	\$0 00	\$0 00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS INTENATION STOCK-Y 86271F537										
	03/13/15	02/10/15	674.31	\$9,973.03	\$10,000.00	\$-26.97		\$0.00	\$0.00	\$0.00
TARGET CORP 87612E106										
	09/30/15	07/22/15	10	\$786.90	\$828.35	\$-41.45		\$0.00	\$0.00	\$0.00
TELEFLEX INC 879369106										
	04/24/15	01/12/15	3	\$373.95	\$333.27	\$40.68		\$0.00	\$0.00	\$0.00
	09/21/15	01/12/15	18	\$2,428.69	\$1,999.60	\$429.09		\$0.00	\$0.00	\$0.00
	09/22/15	01/12/15	42	\$5,590.41	\$4,665.74	\$924.67		\$0.00	\$0.00	\$0.00
TESORO PETROLEUM CORPORATION COMM 881609101										
	03/24/15	12/15/14	30	\$2,701.36	\$2,286.83	\$414.53		\$0.00	\$0.00	\$0.00
	04/24/15	12/15/14	10	\$891.90	\$762.27	\$129.63		\$0.00	\$0.00	\$0.00
	07/22/15	12/15/14	30	\$2,991.13	\$2,286.83	\$704.30		\$0.00	\$0.00	\$0.00
	09/30/15	12/15/14	10	\$995.80	\$762.27	\$233.53		\$0.00	\$0.00	\$0.00
	11/24/15	12/15/14	19	\$2,239.17	\$1,448.32	\$790.85		\$0.00	\$0.00	\$0.00
TEXAS INSTRUMENTS INC 882508104										
	09/30/15	07/22/15	10	\$486.41	\$486.10	\$0.31		\$0.00	\$0.00	\$0.00
TEXTRON INCORPORATED COMMON 883203101										
	04/24/15	10/17/14	30	\$1,324.83	\$1,110.23	\$214.60		\$0.00	\$0.00	\$0.00
	09/30/15	10/17/14	10	\$378.51	\$370.08	\$8.43		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
3M CO								
	09/30/15	05/21/15	3	\$427.86	\$486.56	\$-58.70	\$0.00	\$0.00
TIME WARNER INC.								
	04/24/15	04/23/15	10	\$853.40	\$853.36	\$0.04	\$0.00	\$0.00
TIMKEN CO								
	04/24/15	01/13/15	10	\$402.11	\$415.37	\$-13.26	\$0.00	\$0.00
	05/21/15	01/13/15	80	\$3,240.96	\$3,323.00	\$-82.04	\$0.00	\$0.00
	05/21/15	01/12/15	60	\$2,430.72	\$2,472.52	\$-41.80	\$0.00	\$0.00
	09/30/15	01/12/15	10	\$270.81	\$412.09	\$-141.28	\$0.00	\$0.00
	11/24/15	01/12/15	120	\$3,854.22	\$4,945.04	\$-1,090.82	\$0.00	\$0.00
	11/25/15	01/12/15	10	\$320.70	\$412.09	\$-91.39	\$0.00	\$0.00
TWENTY FIRST CENTURY FOX INC								
	04/24/15	01/12/15	40	\$1,382.05	\$1,416.11	\$-34.06	\$0.00	\$0.00
	09/30/15	01/12/15	10	\$261.32	\$354.03	\$-92.71	\$0.00	\$0.00
UNION PACIFIC CORP								
	04/24/15	01/12/15	12	\$1,287.36	\$1,366.05	\$-78.69	\$0.00	\$0.00
	09/30/15	01/12/15	10	\$880.80	\$1,138.38	\$-257.58	\$0.00	\$0.00
VALERO ENERGY CORP NEW								
	04/24/15	07/24/14	10	\$598.21	\$486.97	\$111.24	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VAN ECK CM COMMODITY INDX-I									
	03/16/15	07/29/14	1745 2	\$10,000 00	\$13,630 02	\$-3,630 02	\$0 00	\$0 00	\$0 00
	04/30/15	07/29/14	3252 03	\$20,000 00	\$25,398 38	\$-5,398 38	\$0 00	\$0 00	\$0 00
	06/26/15	07/29/14	5246 04	\$30,951 66	\$40,971 60	\$-10,019 94	\$0 00	\$0 00	\$0 00
VERISIGN INC									
	04/24/15	02/18/15	10	\$650 80	\$627 16	\$23 64	\$0 00	\$0 00	\$0 00
	09/30/15	02/18/15	10	\$690 50	\$627 15	\$63 35	\$0 00	\$0 00	\$0 00
	11/24/15	02/18/15	150	\$13,186 29	\$9,407 33	\$3,778 96	\$0 00	\$0 00	\$0 00
VIACOM INC NEW									
	04/23/15	01/12/15	60	\$4,262 73	\$4,354 15	\$-91 42	\$0 00	\$0 00	\$0 00
VISA INC									
	04/24/15	04/24/14	30	\$2,024 73	\$1,567 41	\$457 32	\$0 00	\$0 00	\$0 00
WAL MART STORES INC									
	04/24/15	04/23/15	20	\$1,600 41	\$1,586 51	\$13 90	\$0 00	\$0 00	\$0 00
WESTLAKE CHEM CORP									
	03/24/15	10/17/14	80	\$5,368 28	\$5,858 36	\$-490 08	\$0 00	\$0 00	\$0 00
	04/23/15	10/17/14	90	\$6,852 58	\$6,590 66	\$261 92	\$0 00	\$0 00	\$0 00
WEYERHAEUSER CO COM									
	06/23/15	04/23/15	100	\$3,220 51	\$3,194 53	\$25 98	\$0 00	\$0 00	\$0 00



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DESCRIPTION	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACTAVIS PLC									
CUSIP G0083B108									
	9	03/17/15	\$2,789.93	\$2,759.57	\$30.36		\$0.00	\$0.00	\$0.00
	0.58	03/17/15	\$171.05	\$176.61	-\$5.56		\$0.00	\$0.00	\$0.00
LYONDELBASELL INDU-CL A-WI									
CUSIP N53745100									
	10	11/24/14	\$1,001.10	\$905.30	\$95.80		\$0.00	\$0.00	\$0.00
	10	11/24/14	\$824.80	\$905.30	-\$80.50		\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD									
CUSIP V7780T103									
	10	06/18/14	\$726.80	\$554.05	\$172.75		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss									
			\$644,410.13	\$677,548.56	-\$33,138.43		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC									
CUSIP 00206R102									
	10	10/03/13	\$342.29	\$337.78	\$4.51		\$0.00	\$0.00	\$0.00
	60	01/19/07	\$2,053.73	\$2,104.14	-\$50.41		\$0.00	\$0.00	\$0.00
	40	10/03/13	\$1,359.65	\$1,351.12	\$8.53		\$0.00	\$0.00	\$0.00
	700	10/03/13	\$24,489.82	\$23,644.60	\$845.22		\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ABBOTT LABORATORIES									
	04/24/15	10	\$483 81	\$335 61	\$148 20	\$0 00	\$0 00	\$0 00	\$0 00
ABBVIE INC									
	09/22/15	20	\$1,149 05	\$909 39	\$239 66	\$0 00	\$0 00	\$0 00	\$0 00
	10/26/15	120	\$6,206 93	\$5,456 32	\$750 61	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS STRATEGIC VALUE F-Y									
	04/24/15	243 43	\$10,000 00	\$9,970 77	\$29 23	\$0 00	\$0 00	\$0 00	\$0 00
ALLERGAN INC COM									
	03/20/15	26	\$6,295 90	\$2,343 83	\$3,952 07	\$0 00	\$0 00	\$0 00	\$0 00
ALTRIA GROUP INC									
	04/24/15	30	\$1,562 73	\$1,037 04	\$525 69	\$0 00	\$0 00	\$0 00	\$0 00
	09/30/15	10	\$548 21	\$345 68	\$202 53	\$0 00	\$0 00	\$0 00	\$0 00
AMGEN INC									
	04/24/15	10	\$1,678 89	\$1,168 33	\$510 56	\$0 00	\$0 00	\$0 00	\$0 00
	09/30/15	3	\$412 80	\$350 50	\$62 30	\$0 00	\$0 00	\$0 00	\$0 00
ANSYS INC									
	05/21/15	50	\$4,511 29	\$3,704 68	\$806 61	\$0 00	\$0 00	\$0 00	\$0 00
ANTHEM INC									
	03/24/15	22	\$3,461 38	\$2,019 18	\$1,442 20	\$0 00	\$0 00	\$0 00	\$0 00



Long Term Transactions

DESCRIPTION	Units	DATE ACQUIRED	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ANTHEM INC								
	036752103							
04/24/15	3	11/19/13	\$463 11	\$275 34	\$187 77	\$0 00	\$0 00	\$0 00
04/24/15	4	12/12/13	\$617 47	\$355 80	\$261 67	\$0 00	\$0 00	\$0 00
09/30/15	2	12/12/13	\$280 47	\$177 90	\$102 57	\$0 00	\$0 00	\$0 00
ARCHER DANIELS MIDLAND CO COM								
	039483102							
11/24/15	10	12/12/13	\$358 39	\$407 40	\$-49 01	\$0 00	\$0 00	\$0 00
11/24/15	120	12/12/13	\$4,293 64	\$4,888 79	\$-595 15	\$0 00	\$0 00	\$0 00
11/24/15	170	11/19/13	\$6,082 66	\$7,028 38	\$-945 72	\$0 00	\$0 00	\$0 00
BNY MELLON S/T US GVT SECS FD CL M								
	05569M780							
06/26/15	1686 34	04/30/10	\$20,000 00	\$20,826 31	\$-826 31	\$0 00	\$0 00	\$0 00
BNY MELLON BOND FD CL M								
	05569M830							
06/26/15	4578 54	07/13/09	\$58,284 75	\$58,559 46	\$-274 71	\$0 00	\$0 00	\$0 00
BNY MELLON INTL FD CL M SHSS								
	05569M871							
03/13/15	3125	12/18/07	\$37,000 00	\$45,999 99	\$-8,999 99	\$0 00	\$0 00	\$0 00
BANK AMER CORP								
	060505104							
04/24/15	100	10/03/13	\$1,561 17	\$1,392 59	\$168 58	\$0 00	\$0 00	\$0 00
09/30/15	30	10/03/13	\$464 76	\$417 78	\$46 98	\$0 00	\$0 00	\$0 00
BARD C R INCORPORATED								
	067383109							
06/23/15	32	06/18/14	\$5,528 31	\$4,431 83	\$1,096 48	\$0 00	\$0 00	\$0 00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BARDCR INCORPORATED CUSIP 067383109								
06/23/15	04/24/14	34	\$5,873.83	\$4,633.45	\$1,240.38	\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC CUSIP 075896100								
04/24/15	01/15/14	10	\$723.90	\$672.31	\$51.59	\$0.00	\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL CL B CUSIP 084670702								
04/24/15	10/03/13	13	\$1,847.15	\$1,469.46	\$377.69	\$0.00	\$0.00	\$0.00
09/30/15	10/03/13	3	\$389.28	\$339.11	\$50.17	\$0.00	\$0.00	\$0.00
BIOGEN IDEC INC CUSIP 09062X103								
09/30/15	07/24/14	1	\$289.40	\$337.39	-\$47.99	\$0.00	\$0.00	\$0.00
BOSTON SCIENTIFIC CORP COM CUSIP 101137107								
06/23/15	05/28/14	640	\$11,462.06	\$8,434.94	\$3,027.12	\$0.00	\$0.00	\$0.00
09/30/15	05/28/14	10	\$162.02	\$131.80	\$30.22	\$0.00	\$0.00	\$0.00
11/24/15	05/28/14	10	\$184.10	\$131.80	\$52.30	\$0.00	\$0.00	\$0.00
11/24/15	05/28/14	370	\$6,795.33	\$4,876.44	\$1,918.89	\$0.00	\$0.00	\$0.00
CBS CORP NEW CUSIP 124857202								
01/12/15	10/03/13	140	\$7,652.06	\$7,727.72	-\$75.66	\$0.00	\$0.00	\$0.00
CIGNA CORP COM CUSIP 125509109								
09/30/15	05/28/14	2	\$269.45	\$179.72	\$89.73	\$0.00	\$0.00	\$0.00



Long Term Transactions

DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CVS CORP								
		126650100						
04/24/15	10/03/13	18	\$1,828.08	\$1,017.85	\$810.23	\$0.00	\$0.00	\$0.00
09/30/15	10/03/13	10	\$965.95	\$565.48	\$400.47	\$0.00	\$0.00	\$0.00
CATERPILLAR INC								
		149123101						
09/30/15	05/28/14	10	\$647.61	\$1,035.47	-\$387.66	\$0.00	\$0.00	\$0.00
10/26/15	10/17/14	120	\$8,587.59	\$11,382.49	-\$2,794.90	\$0.00	\$0.00	\$0.00
10/26/15	05/28/14	38	\$2,719.41	\$3,934.78	-\$1,215.37	\$0.00	\$0.00	\$0.00
CHEVRONTEXACO CORP								
		166764100						
04/24/15	02/28/13	4	\$438.72	\$466.64	-\$27.92	\$0.00	\$0.00	\$0.00
11/24/15	02/28/13	46	\$4,231.09	\$5,366.40	-\$1,135.31	\$0.00	\$0.00	\$0.00
CITIGROUP INC								
		172967424						
01/12/15	11/19/13	20	\$1,004.74	\$1,024.21	-\$19.47	\$0.00	\$0.00	\$0.00
01/12/15	12/12/13	270	\$13,563.96	\$13,779.48	-\$215.52	\$0.00	\$0.00	\$0.00
04/24/15	12/12/13	10	\$529.06	\$510.35	\$18.71	\$0.00	\$0.00	\$0.00
09/30/15	12/12/13	10	\$497.11	\$510.35	-\$13.24	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD								
		191216100						
01/12/15	10/18/13	10	\$425.64	\$386.00	\$39.64	\$0.00	\$0.00	\$0.00
01/12/15	02/28/13	70	\$2,979.45	\$2,711.76	\$267.69	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
COMCAST CORP NEW CL A											
	04/24/15	02/28/13	20	20030N101	\$1,191.02	\$805.78	\$385.24	\$0.00	\$0.00	\$0.00	\$0.00
CONOCOPHILLIPS											
	03/24/15	10/03/13	270	20825C104	\$16,902.85	\$18,861.66	-\$1,958.81	\$0.00	\$0.00	\$0.00	\$0.00
CORNING INC COM											
	09/30/15	08/20/14	20	219350105	\$340.33	\$415.62	-\$75.29	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/15	08/20/14	420		\$7,245.79	\$8,728.02	-\$1,482.23	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/15	10/17/14	190		\$3,603.53	\$3,387.09	\$216.44	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/15	09/18/14	20		\$379.32	\$414.56	-\$35.24	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/15	08/20/14	70		\$1,327.62	\$1,454.67	-\$127.05	\$0.00	\$0.00	\$0.00	\$0.00
	11/24/15	10/17/14	10		\$189.50	\$178.27	\$11.23	\$0.00	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP AMER NEW											
	03/24/15	10/03/13	80	22025Y407	\$3,302.19	\$2,776.06 *	\$526.13	\$0.00	\$0.00	\$0.00	\$0.00
	03/25/15	10/03/13	140		\$5,717.53	\$4,858.11 *	\$859.42	\$0.00	\$0.00	\$0.00	\$0.00
	05/21/15	10/03/13	100		\$3,491.48	\$3,456.61 *	\$34.87	\$0.00	\$0.00	\$0.00	\$0.00
COVANCE INC											
	02/18/15	12/12/13	40	222816100	\$4,282.93	\$3,389.80	\$893.13	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/15	11/19/13	50		\$5,353.67	\$4,260.20	\$1,093.47	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DST SYS INC DEL 233326107											
	04/24/15	01/15/14	4		\$472.32	\$365.40	\$106.92		\$0.00	\$0.00	\$0.00
	09/30/15	01/15/14	1		\$104.47	\$91.35	\$13.12		\$0.00	\$0.00	\$0.00
DISNEY (WALT) COMPANY HOLDING CO. 254687106											
	04/24/15	10/03/13	22		\$2,404.81	\$1,417.71	\$987.10		\$0.00	\$0.00	\$0.00
	07/22/15	06/08/12	11		\$1,308.86	\$505.22	\$803.64		\$0.00	\$0.00	\$0.00
	07/22/15	10/03/13	28		\$3,331.65	\$1,804.36	\$1,527.29		\$0.00	\$0.00	\$0.00
	09/30/15	06/08/12	10		\$1,007.80	\$459.29	\$548.51		\$0.00	\$0.00	\$0.00
DOW CHEMICAL COMPANY COMMON 260543103											
	09/30/15	04/24/14	10		\$414.81	\$490.60	\$-75.79		\$0.00	\$0.00	\$0.00
DREYFUS INFL TN ADJ SEC-Y 261967780											
	02/10/15	12/20/11	59.5		\$746.17	\$828.87	\$-82.70		\$0.00	\$0.00	\$0.00
	02/10/15	11/10/11	2853.07		\$35,777.46	\$40,000.00	\$-4,222.54		\$0.00	\$0.00	\$0.00
	02/10/15	12/23/10	9.39		\$117.74	\$120.08	\$-2.34		\$0.00	\$0.00	\$0.00
	02/10/15	12/31/09	4016.06		\$50,361.45	\$50,000.00	\$361.45		\$0.00	\$0.00	\$0.00
	02/10/15	12/20/12	264.76		\$3,320.04	\$3,669.52	\$-349.48		\$0.00	\$0.00	\$0.00
DREYFUS RESEARCH GROWTH FD-Y 26203H508											
	04/24/15	03/05/14	677.97		\$10,000.00	\$9,938.98	\$61.02		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DUKE ENERGY CORP NEW COM										
	04/23/15	03/24/14	170	26441C204	\$13,416.71	\$11,799.55	\$1,617.16	\$0.00	\$0.00	\$0.00
EOR RES INC										
	06/23/15	06/18/14	63	26875P101	\$5,545.13	\$7,130.21	-\$1,585.08	\$0.00	\$0.00	\$0.00
	06/23/15	01/15/14	41		\$3,608.73	\$3,549.08	\$59.65	\$0.00	\$0.00	\$0.00
EQT CORP COM										
	01/12/15	11/19/13	115	26884L109	\$8,344.81	\$9,713.74	-\$1,368.93	\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC COMPANY										
	11/24/15	10/03/13	50	291011104	\$2,500.55	\$3,178.90	-\$678.35	\$0.00	\$0.00	\$0.00
ENTERGY CORP NEW COM										
	10/26/15	06/18/14	140	29364G103	\$9,582.08	\$11,187.47	-\$1,605.39	\$0.00	\$0.00	\$0.00
	10/26/15	07/24/14	50		\$3,422.17	\$3,816.57	-\$394.40	\$0.00	\$0.00	\$0.00
FACEBOOK INC										
	07/22/15	02/20/14	20	30303M102	\$1,932.08	\$1,368.47	\$563.61	\$0.00	\$0.00	\$0.00
	07/22/15	06/18/14	60		\$5,796.24	\$3,926.20	\$1,870.04	\$0.00	\$0.00	\$0.00
	07/22/15	05/28/14	180		\$17,388.73	\$11,455.09	\$5,933.64	\$0.00	\$0.00	\$0.00
FRANKLIN RES INC COM										
	04/24/15	10/03/13	10	354613101	\$517.41	\$505.66	\$11.75	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT	PORTION SUBJECT TO 28% RATES
or disposed	Date acquired						(included in Net G/L)	(included in Net G/L)
GENERAL ELECTRIC CO								
	01/28/11	260	\$7,006.74	\$5,269.94	\$1,736.80	\$0.00	\$0.00	\$0.00
	01/28/11	20	\$535.23	\$405.38	\$129.85	\$0.00	\$0.00	\$0.00
GILEAD SCIENCES INC								
	07/24/14	10	\$990.90	\$908.57	\$82.33	\$0.00	\$0.00	\$0.00
GOOGLE INC								
	04/25/13	2	\$1,149.40	\$812.03	\$337.37	\$0.00	\$0.00	\$0.00
GOOGLE INC								
	04/25/13	2	\$1,129.14	\$814.15	\$314.99	\$0.00	\$0.00	\$0.00
	04/25/13	0.09	\$50.50	\$37.88	\$12.62	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CORPORATION COM								
	10/03/13	110	\$11,608.68	\$10,020.78	\$1,587.90	\$0.00	\$0.00	\$0.00
HEWLETT PACKARD COMPANY								
	10/03/13	100	\$3,989.57	\$2,105.04	\$1,884.53	\$0.00	\$0.00	\$0.00
	10/03/13	30	\$996.94	\$631.51	\$365.43	\$0.00	\$0.00	\$0.00
	10/03/13	50	\$1,320.37	\$1,052.52	\$267.85	\$0.00	\$0.00	\$0.00
	10/03/13	110	\$2,861.41	\$2,315.55	\$545.86	\$0.00	\$0.00	\$0.00
	10/03/13	10	\$253.52	\$210.50	\$43.02	\$0.00	\$0.00	\$0.00
	10/03/13	360	\$10,096.37	\$7,578.15	\$2,518.22	\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE	UNITS	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	ADJUSTMENTS	MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 988 AND 28% RATES (INCLUDED IN NET G/L)
HOME DEPOT INC USD 0.05								
	02/18/15	10/03/13	31	\$3,446.50	\$1,093.47	\$0.00	\$0.00	\$0.00
	03/24/15	02/28/13	19	\$2,213.52	\$910.49	\$0.00	\$0.00	\$0.00
	03/24/15	10/18/13	10	\$1,165.01	\$418.55	\$0.00	\$0.00	\$0.00
	03/24/15	10/03/13	9	\$1,048.51	\$365.37	\$0.00	\$0.00	\$0.00
	04/24/15	02/28/13	12	\$1,364.27	\$541.30	\$0.00	\$0.00	\$0.00
HOST MARRIOTT CORP NEW								
	09/30/15	09/17/14	20	\$310.63	-\$131.39	\$0.00	\$0.00	\$0.00
INTEL CORPORATION								
	04/24/15	12/12/13	10	\$321.31	\$75.37	\$0.00	\$0.00	\$0.00
	09/30/15	12/12/13	10	\$298.46	\$52.52	\$0.00	\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHINES CORP								
	04/24/15	10/03/13	8	\$1,359.51	-\$110.92	\$0.00	\$0.00	\$0.00
	09/30/15	10/03/13	3	\$433.16	-\$118.25	\$0.00	\$0.00	\$0.00
INTUIT INC COM								
	04/24/15	10/03/13	1	\$101.25	\$35.39	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM								
	04/24/15	10/03/13	22	\$2,222.43	\$311.11	\$0.00	\$0.00	\$0.00
	09/30/15	10/03/13	10	\$940.40	\$71.62	\$0.00	\$0.00	\$0.00



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KIRBY CORP											
	497266106										
02/18/15	107	01/15/14		8,501.08	\$10,669.99	\$-2,168.91			\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON											
	501044101										
04/24/15	10	01/15/14		7,716.90	\$396.30	\$320.60			\$0.00	\$0.00	\$0.00
09/21/15	90	01/15/14		3,290.73	\$1,783.36	\$1,507.37			\$0.00	\$0.00	\$0.00
09/22/15	210	01/15/14		7,559.90	\$4,161.16	\$3,398.74			\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS CORP											
	517834107										
09/21/15	50	06/18/14		2,230.16	\$3,721.03	\$-1,490.87			\$0.00	\$0.00	\$0.00
09/22/15	70	02/28/13		3,031.89	\$3,588.54	\$-556.65			\$0.00	\$0.00	\$0.00
09/22/15	30	06/18/14		1,299.38	\$2,232.61	\$-933.23			\$0.00	\$0.00	\$0.00
09/22/15	30	08/20/14		1,299.38	\$2,075.42	\$-776.04			\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM											
	532457108										
06/23/15	50	10/03/13		4,133.26	\$2,444.99	\$1,688.27			\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP											
	539830109										
04/23/15	82	03/24/14		16,218.40	\$12,988.05	\$3,230.35			\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM											
	548661107										
01/12/15	50	10/03/13		3,399.20	\$2,393.59	\$1,005.61			\$0.00	\$0.00	\$0.00
04/24/15	20	10/03/13		1,462.81	\$957.44	\$505.37			\$0.00	\$0.00	\$0.00
09/30/15	10	10/03/13		679.61	\$478.72	\$200.89			\$0.00	\$0.00	\$0.00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC											
	55616P104	01/12/15	10/03/13	70	\$4,603 02	\$3,094 56	\$1,508 46		\$0 00	\$0 00	\$0 00
MARATHON PETROLEUM CORP											
	56585A102	04/24/15	10/03/13	9	\$926 37	\$588 40	\$337 97		\$0 00	\$0 00	\$0 00
		10/26/15	10/03/13	50	\$2,442 47	\$1,634 45	\$808 02		\$0 00	\$0 00	\$0 00
		11/24/15	10/03/13	60	\$3,434 50	\$1,961 35	\$1,473 15		\$0 00	\$0 00	\$0 00
MASCO CORPORATION											
	574599106	01/12/15	11/19/13	190	\$4,786 09	\$4,042 12	\$743 97		\$0 00	\$0 00	\$0 00
		01/12/15	12/12/13	380	\$9,572 18	\$8,198 71	\$1,373 47		\$0 00	\$0 00	\$0 00
MASTERCARD INC											
	57636Q104	02/18/15	10/03/13	160	\$13,989 66	\$10,714 36	\$3,275 30		\$0 00	\$0 00	\$0 00
MEDTRONIC INC											
	585055106	01/12/15	10/03/13	300	\$22,372 76	\$15,896 66	\$6,476 10		\$0 00	\$0 00	\$0 00
METTLER-TOLEDO INTL INC											
	592688105	04/24/15	10/03/13	2	\$643 20	\$479 78	\$163 42		\$0 00	\$0 00	\$0 00
		09/30/15	10/03/13	1	\$286 46	\$239 89	\$46 57		\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM											
	594918104	09/30/15	09/16/14	10	\$438 21	\$468 24	\$-30 03		\$0 00	\$0 00	\$0 00



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MICRON TECHNOLOGY											
	04/24/15	01/15/14	30	595112103	\$870.94	\$710.64	\$160.30	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/15	01/15/14	390		\$6,363.00	\$9,238.32	-\$2,875.32	\$0.00	\$0.00	\$0.00	\$0.00
	09/21/15	01/15/14	50		\$784.73	\$1,184.40	-\$399.67	\$0.00	\$0.00	\$0.00	\$0.00
	09/22/15	01/15/14	130		\$1,972.91	\$3,079.44	-\$1,106.53	\$0.00	\$0.00	\$0.00	\$0.00
MONDELEZ INTERNATIONAL INC											
	05/21/15	04/24/14	90	609207105	\$3,634.93	\$3,181.87	\$453.06	\$0.00	\$0.00	\$0.00	\$0.00
MONSTER BEVERAGE CORP											
	08/31/15	07/24/14	109	61174X109	\$15,021.77	\$7,271.94	\$7,749.83	\$0.00	\$0.00	\$0.00	\$0.00
MOODYS CORP											
	04/24/15	10/03/13	1	615369105	\$107.47	\$70.43	\$37.04	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL-OILWELL INC											
	04/24/15	03/24/14	10	637071101	\$539.81	\$668.90	-\$129.09	\$0.00	\$0.00	\$0.00	\$0.00
	07/22/15	03/24/14	60		\$2,549.97	\$4,013.38	-\$1,463.41	\$0.00	\$0.00	\$0.00	\$0.00
NAVIENT CORP W/D											
	04/24/15	10/03/13	10	63938C108	\$202.32	\$158.12	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00
	10/26/15	10/03/13	150		\$2,002.18	\$2,371.83	-\$369.65	\$0.00	\$0.00	\$0.00	\$0.00
NETAPP INC											
	02/18/15	10/03/13	230	64110D104	\$8,732.23	\$9,756.14	-\$1,023.91	\$0.00	\$0.00	\$0.00	\$0.00



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NETAPP INC								
	02/18/15	70	\$2,657.63	\$2,895.08	-\$237.45	\$0.00	\$0.00	\$0.00
NORTHROP GRUMMAN CORP								
	01/12/15	140	\$21,179.29	\$13,096.42	\$8,082.87	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION								
	01/12/15	550	\$23,761.51	\$18,369.94	\$5,391.57	\$0.00	\$0.00	\$0.00
	03/24/15	170	\$7,454.14	\$5,677.98	\$1,776.16	\$0.00	\$0.00	\$0.00
PPG INDUSTRIES INC								
	01/12/15	18	\$4,070.75	\$2,988.02	\$1,082.73	\$0.00	\$0.00	\$0.00
PFIZER INC COM								
	04/24/15	70	\$2,471.79	\$2,028.87	\$442.92	\$0.00	\$0.00	\$0.00
	09/30/15	20	\$628.43	\$579.68	\$48.75	\$0.00	\$0.00	\$0.00
PHILLIPS 66								
	07/22/15	30	\$2,468.37	\$1,779.72	\$688.65	\$0.00	\$0.00	\$0.00
PUBLIC STORAGE INC COM								
	04/24/15	5	\$970.09	\$804.04	\$166.05	\$0.00	\$0.00	\$0.00
	09/30/15	2	\$422.34	\$321.62	\$100.72	\$0.00	\$0.00	\$0.00
QUALCOMM INC								
	03/24/15	160	\$11,067.21	\$12,160.48	-\$1,093.27	\$0.00	\$0.00	\$0.00



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SANDISK CORP COM								
	04/23/15	48	\$3,307.56	\$2,936.06	\$371.50	\$0.00	\$0.00	\$0.00
	05/21/15	41	\$2,764.85	\$2,507.89	\$256.96	\$0.00	\$0.00	\$0.00
SIMON PPTY GROUP INC NEW								
	04/24/15	1	\$189.30	\$139.98	\$49.32	\$0.00	\$0.00	\$0.00
	09/30/15	1	\$183.23	\$139.98	\$43.25	\$0.00	\$0.00	\$0.00
SOUTHWEST AIRLINES CO								
	09/30/15	10	\$384.01	\$264.36	\$119.65	\$0.00	\$0.00	\$0.00
DREYFUS INTENATION STOCK-Y								
	03/13/15	610.34	\$9,026.97	\$8,483.69	\$543.28	\$0.00	\$0.00	\$0.00
TAUBMAN CTRS INC COM								
	09/30/15	10	\$695.91	\$739.30 *	-\$43.39	\$0.00	\$0.00	\$0.00
TEXTRON INCORPORATED COMMON								
	11/24/15	170	\$7,360.28	\$6,291.31	\$1,068.97	\$0.00	\$0.00	\$0.00
	11/25/15	120	\$5,182.42	\$4,440.92	\$741.50	\$0.00	\$0.00	\$0.00
TRAVELERS COS INC								
	04/24/15	5	\$520.05	\$403.84	\$116.21	\$0.00	\$0.00	\$0.00
VERIZON COMMUNICATIONS INC								
	04/24/15	30	\$1,497.48	\$1,411.85	\$85.63	\$0.00	\$0.00	\$0.00

