

EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

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

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.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

A Employer identification number
13-6167916

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1100 NORTH MARKET STREET **612230**

B Telephone number
(302) 651-1942

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-0001

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 19,759,769.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		481,323.	461,762.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,717,827.			
b Gross sales price for all assets on line 6a 16,058,751.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain			1,717,827.		
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,199,150.	2,179,589.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages		0.	0.		0.
15 Pension plans, employee benefits					
16a Legal fees		6,200.	0.		6,200.
b Accounting fees		3,250.	0.		3,250.
c Other professional fees		144,307.	101,454.		42,853.
17 Interest					
18 Taxes		43,578.	3,348.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,000.	0.		4,000.
22 Printing and publications					
23 Other expenses		991.	991.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		202,326.	105,793.		56,303.
25 Contributions, gifts, grants paid		1,048,500.			1,048,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,250,826.	105,793.		1,104,803.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		948,324.			
b Net investment income (if negative, enter -0-)			2,073,796.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1 Cash - non-interest-bearing	<1,801.>			
2 Savings and temporary cash investments	568,181.	716,059.	716,059.	
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶	6,792.			
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations STMT 8	4,085,455.	3,329,354.	3,332,779.	
b Investments - corporate stock STMT 9	10,132,508.	10,129,458.	11,506,059.	
c Investments - corporate bonds STMT 10	2,673,173.	4,212,974.	4,204,872.	
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	17,464,308.	18,387,845.	19,759,769.	
Liabilities				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here <input type="checkbox"/>				
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 <input checked="" type="checkbox"/>				
and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	17,464,901.	18,388,438.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<593.>	<593.>		
30 Total net assets or fund balances	17,464,308.	18,387,845.		
31 Total liabilities and net assets/fund balances	17,464,308.	18,387,845.		

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	17,464,308.
2 Enter amount from Part I, line 27a	2	948,324.
3 Other increases not included in line 2 (itemize) ▶ ACCRUED INTEREST CARRYOVER 2014	3	166.
4 Add lines 1, 2, and 3	4	18,412,798.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	24,953.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,387,845.

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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 LIST	P	VARIOUS	12/31/14
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,058,751.		14,340,924.	1,717,827.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,717,827.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,717,827.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,131,412.	19,085,923.	.059280
2012	1,119,428.	18,327,936.	.061078
2011	1,111,490.	18,693,810.	.059458
2010	1,061,768.	18,328,885.	.057929
2009	964,565.	17,050,274.	.056572

2 Total of line 1, column (d)	2	.294317
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	.058863
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,578,163.
5 Multiply line 4 by line 3	5	1,152,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,738.
7 Add lines 5 and 6	7	1,173,167.
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	1,104,803.

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	41,476.
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	41,476.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	41,476.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	25,905.
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	25,905.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	332.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,903.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>WILMINGTON TRUST COMPANY</u> Telephone no. ▶ <u>212-415-0526</u> Located at ▶ <u>520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY, WILM</u> ZIP+4 ▶ <u>10022</u>			
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			<input type="checkbox"/>
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 ▶		Yes	No
		15	N/A	X
		16		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	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 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 N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	19,137,908.
b	Average of monthly cash balances	1b	738,400.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,876,308.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,876,308.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,145.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,578,163.
6	Minimum investment return Enter 5% of line 5	6	978,908.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	978,908.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	41,476.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	937,432.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	937,432.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	937,432.

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	1,104,803.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,104,803.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,104,803.

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				937,432.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	122,110.			
b From 2010	170,258.			
c From 2011	194,263.			
d From 2012	226,225.			
e From 2013	195,738.			
f Total of lines 3a through e	908,594.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,104,803.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				937,432.
e Remaining amount distributed out of corpus	167,371.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,075,965.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	122,110.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	953,855.			
10 Analysis of line 9:				
a Excess from 2010	170,258.			
b Excess from 2011	194,263.			
c Excess from 2012	226,225.			
d Excess from 2013	195,738.			
e Excess from 2014	167,371.			

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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:

SEE STATEMENT 12

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				
SEE LIST BELOW SEE LIST BELOW SEE LIST BELOW		PC	ALL WERE PROVIDED FOR CHARITABLE PURPOSES ON DATES SHOWN BELOW	
AMERICAN SOCIETY OF THE ITALIAN LEGIONS OF MERIT PO BOX 789 NEW YORK, NY 10150		PC	4/22/2014	1,200.
ARCHBISHOP STEPINAC HIGH SCHOOL 950 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	4/22/2014	10,000.
ARCHBISHOP STEPINAC HIGH SCHOOL 950 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	10/15/2014	10,000.
ARCHDIOCESE OF NEW YORK 1011 FRIST AVENUE SUITE 1410 NEW YORK, NY 10022		PC	10/15/2014	10,000.
Total	SEE CONTINUATION SHEET(S)			1,048,500.
b Approved for future payment				
NONE				
Total				0.

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... 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...

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked with an 'X'.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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. Signature of officer or trustee: Paul P. Defelippis, Date: 8-13-2015, Title: President of

Paid Preparer Use Only Print/Type preparer's name: PETER M. HYDE, CPA; Preparer's signature: PETER M. HYD; Firm's name: WILMINGTON TRUST COMPANY; Firm's address: 1100 NORTH MARKET STREET WILMINGTON, DE 19890-00

May the IRS discuss this return with the preparer shown below (see instr. 7)?

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ARCHDIOCESE OF NEW YORK - 1011 FRIST AVENUE SUITE 1410 NEW YORK, NY 10022		PC	4/22/2014	17,500.
BEREA COLLEGE PO BOX 2216 BEREA, KY 40404		PC	4/22/2014	8,000.
BEREA COLLEGE PO BOX 2216 BEREA, KY 40404		PC	10/15/2014	7,000.
BOLSTERS MILLS UNITED METHODIST CHURCH 582 BOLSTERS MILLS ROAD HARRISON, ME 04040		PC	4/22/2014	1,500.
BOSTON NORTH CANCER ASSOCIATION PO BOX 3153 PEABODY, MA 01960		PC	4/22/2014	3,000.
BOSTON-NORTH CANCER ASSOCIATION PO BOX 3153 PEABODY, MA 01960		PC	10/15/2014	2,000.
BOSTON PHILHARMONIC 295 HUNTINGTON AVENUE SUITE 210 BOSTON, MA 02115		PC	4/22/2014	1,000.
BOSTON PHILHARMONIC 295 HUNTINGTON AVENUE SUITE 210 BOSTON, MA 02115		PC	10/15/2014	2,000.
BROOKLYN COLLEGE 2900 BEDFORD AVENUE BROOKLYN, NY 11210		PC	10/15/2014	4,000.
BROOKLYN COLLEGE-SPECIAL ED FDN SCHOLARSHIP FUND BROOKLYN, NY 11210		PC	4/22/2014	4,000.
Total from continuation sheets				1,017,300.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BURKE REHABILITATION CENTER 785 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	4/22/2014	15,000.
BURKE REHABILITATION CENTER 785 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PC	10/15/2014	15,000.
CABRINI COLLEGE 610 KING OF PRUSSIA ROAD RADNOR, PA 19087		PC	4/22/2014	10,000.
CABRINI COLLEGE 610 KING OF PRUSSIA ROAD RADNOR, PA 19087		PC	10/15/2014	10,000.
CALVARY HOSPITAL BEREAVEMENT SERVICES 1740 EASTCHESTER ROAD BRONX, NY 10461		PC	10/15/2014	2,500.
CARDINAL MCCLOSKEY SERVICES 115 E STEVENS AVENUE VALHALLA, NY 10595		PC	4/22/2014	10,000.
CARDINAL MCCLOSKEY SERVICES 115 E STEVENS AVENUE VALHALLA, NY 10595		PC	10/15/2014	10,000.
CATHOLIC CHARITIES 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022		PC	5/7/2014	1,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK 1325 SIXTH AVE 27TH FLOOR NEW YORK, NY 10019		PC	2/25/2014	25,000.
CATHOLIC GUARDIAN SOCIETY AND HOME BUREAU NEW YORK, NY 10022		PC	4/22/2014	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CATHOLIC UNIVERSITY OF AMERICA OFFICE OF THE PRESIDENT WASHINGTON, DC 20064		PC	5/7/2014	25,000.
CENTER FOR HEARING AND COMMUNICATION 50 BROADWAY, 6TH FLOOR NEW YORK, NY 10004		PC	10/15/2014	20,000.
CHAMPLAIN COLLEGE 246 SOUTH WILLARD STREET BURLINGTON, VT 05401		PC	4/22/2014	4,000.
CHAMPLAIN COLLEGE 246 SOUTH WILLARD STREET BURLINGTON, VT 05401		PC	10/15/2014	5,000.
CHANNEL 13 ASSOCIATES 450 WEST 33RD STREET NEW YORK, NY 10001		PC	4/22/2014	15,000.
CHANNEL-13 ASSOCIATES 450 WEST 33RD STREET NEW YORK, NY 10001		PC	10/15/2014	15,000.
CHURCH OF SAINTS JOHN AND PAUL 280 WEAVER STREET LARCHMONT, NY 10538		PC	10/15/2014	5,000.
COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVENUE RIVERDALE, NY 10470		PC	4/22/2014	30,000.
COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVENUE RIVERDALE, NY 10470		PC	4/22/2014	20,000.
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032		PC	4/22/2014	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032		PC	10/15/2014	4,000.
COLUMBIA UNIVERSITY SCHOOL OF NURSING 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032		PC	4/22/2014	1,500.
COLUMBIA UNIVERSITY SCHOOL OF NURSING 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032		PC	10/15/2014	1,000.
CONVENT OF THE SACRED HEART 1177 KING STREET GREENWICH, CT 06831		PC	10/15/2014	5,000.
COPE CENTER 104 BLOOMFIELD AVE MONTCLAIR, NJ 07042		PC	10/15/2014	6,000.
COPE CENTER INC 104 BLOOMFIELD AVE MONTCLAIR, NJ 07042		PC	4/22/2014	6,000.
DARTMOUTH COLLEGE ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755		PC	4/22/2014	10,000.
DARTMOUTH COLLEGE ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 003755		PC	10/15/2014	2,500.
DARTMOUTH COLLEGE ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 003755		PC	10/15/2014	12,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE OF JERUSALEM 1011 FIRST AVE NEW YORK, NY 10022		PC	4/22/2014	1,800.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FERNCLIFF MANOR INC 1154 SAW MILL RIVER ROAD YONKERS, NY 10710		PC	10/15/2014	20,000.
FERNCLIFF MANOR, INC 1154 SAW MILL RIVER ROAD YONKERS, NY 10710		PC	4/22/2014	20,000.
FRANCISCAN FRIARS OF THE ATONEMENT OFFICE OF THE MINISTER GENERAL P.O. BOX 300 GARRISON, NY 10524		PC	4/22/2014	1,000.
FRANCISCAN FRIARS OF THE ATONEMENT- OFFICE OF THE MINISTER GENERAL GRAYMOOR GARRISON, NY 10524		PC	10/15/2014	25,000.
FRANKLIN ACADEMY 106 RIVER ROAD EAST HADDAM, CT 006423		PC	4/22/2014	5,000.
FRANKLIN ACADEMY 106 RIVER ROAD EAST HADDAM, CT 006423		PC	10/15/2014	3,000.
FRIENDS OF PROJECT COPE 117 NORTH COMMON STREET LYNN, MA 001902		PC	4/22/2014	1,000.
FRIENDS OF PROJECT COPE 117 NORTH COMMON STREET LYNN, MA 01902		PC	10/15/2014	1,000.
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		PC	4/22/2014	10,000.
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		PC	10/15/2014	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GLEN RIDGE ART PATRONS ASSOCIATION PO BOX 8197 GLEN RIDGE, NJ 07028		PC	4/22/2014	1,000.
GLEN RIDGE ART PATRONS ASSOCIATION PO BOX 8197 GLEN RIDGE, NJ 07028		PC	10/15/2014	1,000.
GUILD FOR EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN, NY 11220		PC	4/22/2014	75,000.
GUILD OF EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN, NY 11220		PC	10/15/2014	75,000.
HOLE IN THE WALL GANG FUND, INC 790 FARMINGTON AVE SUITE 4B NEW HAVEN, CT 06511		PC	10/15/2014	4,000.
HOMEWARD PET ADOPTION CENTER 13132 NE 177TH PLACE WOODINVILLE, WA 98072		PC	4/22/2014	1,500.
HOMEWARD PET ADOPTION CENTER 13132 NE 177TH PLACE WOODINVILLE, WA 98072		PC	10/15/2014	1,500.
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVE SUITE 1400 NEW YORK, NY 10022		PC	4/22/2014	1,500.
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVE SUITE 1400 NEW YORK, NY 10022		PC	10/15/2014	2,000.
JOHN A COLEMAN SCHOOL 590 AVENUE OF AMERICAS NEW YORK, NY 10011		PC	10/15/2014	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JOHN A. COLEMAN SCHOOL 590 AVENUE OF AMERICAS NEW YORK, NY 10011		PC	4/22/2014	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION OF WESTCHESTER 30 GLEN STREET SUITE 203 WHITE PLAINS, NY 10011		PC	10/15/2014	5,000.
KASSEN BROCK BROTHERS MEMORIAL FUND PO BOX 090001 BROOKLYN, NY 11209		PC	10/15/2014	4,000.
KASSEN BROCK BROTHERS MEMORIAL FUND PO BOX 090001 BROOKLYN, NY 11209		PC	4/22/2014	4,000.
LITTLE SISTERS OF THE POOR 2999 SCHURZ AVENUE BRONX, NY 10465		PC	10/15/2014	5,000.
LITTLE SISTERS OF THE POOR-- 2999 SCHURZ AVENUE BRONX, NY 10465		PC	4/22/2014	1,000.
LYNN COMMUNITY HEALTH CENTER 69 UNION ST. LYNN, MA 01901		PC	4/22/2014	5,000.
LYNN COMMUNITY HEALTH CENTER 69 UNION ST. LYNN, MA 01901		PC	10/15/2014	7,000.
MANITOU FARM-LEONARD R HAUFF FOUNDATION FOR THERAPEUTIC RIDING, 50 SOUTH MOUNTAIN PASS GARRISON, NY 10524		PC	10/15/2014	2,500.
MANITOU FARM-LEONARD R. HAUFF FOUNDATION FOR THERAPEUTIC RIDING, 50 SOUTH MOUNTAIN PASS GARRISON, NY 10524		PC	4/22/2014	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARIST BROTHERS/ MID-HUDSON VALLEY CAMP P O BOX 197 ESOPUS, NY 12429		PC	4/22/2014	3,000.
MCLAUGHLIN GARDENS PO BOX 492 SOUTH PARIS, ME 04281		PC	4/22/2014	2,000.
NATIONAL GIANNA CENTER FOR WOMEN'S HEALTH AND FERTILITY INC 254 EASTIN AVENUE NEW BRUNSWICK, NJ 08901		PC	10/15/2014	3,000.
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON STREET NEW HAVEN, CT 06510		PC	4/22/2014	3,500.
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON STREET NEW HAVEN, CT 06510		PC	10/15/2014	4,000.
NEW BRITAIN GENERAL HOSPITAL 100 GRAND STREET NEW BRITAIN, CT 06050		PC	10/15/2014	5,000.
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013		PC	4/22/2014	3,000.
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013		PC	10/15/2014	2,000.
NORTH SHORE MEDICAL CENTER UNION HOSPITAL 400 HIGHLAND AVE, SUITE 6 SALEM, MA 01970		PC	4/22/2014	4,000.
NORTH SHORE MEDICAL CENTER UNION HOSPITAL 400 HIGHLAND AVE, SUITE 6 SALEM, MA 01970		PC	10/15/2014	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549		PC	4/22/2014	10,000.
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549		PC	10/15/2014	10,000.
NY/NJ BAYKEEPER 52 WEST FRONT STREET KEYPORT, NJ 07735		PC	4/22/2014	2,300.
NY/NJ BAYKEEPER 52 WEST FRONT STREET KEYPORT, NJ 07735		PC	10/15/2014	3,000.
ORDER OF MALTA - AMERICAN ASSOCIATION 1011 FIRST AVENUE - ROOM 1350 NEW YORK, NY 10022		PC	4/22/2014	3,500.
OUR LADY OF ANGELS CHURCH 7320 FOURTH AVE BROOKLYN, NY 11209		PC	4/22/2014	1,500.
OUR LADY OF ANGELS CHURCH 7320 FOURTH AVE BROOKLYN, NY 11209		PC	10/15/2014	2,000.
PATH TO PEACE FOUNDATION 25 EAST 39TH STREET NEW YORK, NY 10016		PC	4/22/2014	1,000.
PATRONS OF THE ARTS IN THE VATICAN MUSEUMS 7212 AVALON DRIVE EAST NEW CANAAN, CT 06840		PC	4/22/2014	2,000.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918		PC	4/22/2014	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918		PC	10/15/2014	10,000.
RAW ARTS 37 CENTRAL SQUARE LYNN, MA 01901		PC	4/22/2014	2,500.
RAW ARTS 37 CENTRAL SQUARE LYNN, MA 01901		PC	10/15/2014	2,000.
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE, NY 10708		PC	4/22/2014	8,000.
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE, NY 10708		PC	10/15/2014	8,000.
SENIOR CITIZENS COORDINATING COUNCIL COUNCIL BRONXVILLE, NY 10708		PC	4/22/2014	1,500.
SENIOR CITIZENS COORDINATING COUNCIL PO BOX 397 BRONXVILLE, NY 10708		PC	10/15/2014	1,500.
SHORE SHELTERING THE HOMELESS P O BOX 814 WHITE PLAINS, NY 10602		PC	4/22/2014	5,000.
SISTERS OF LIFE 38 MONTEVELLO RD SUFFERN, NY 10901		PC	4/22/2014	10,000.
SISTERS OF LIFE -ST PAULS CONENANT 38 MONTEVELLO RD SUFFERN, NY 10705		PC	4/22/2014	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SISTERS OF LIFE-ST PAULS COVENANT 38 MONTEVELLO RD SUFFERN, NY 10705		PC	10/15/2014	5,000.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063		PC	4/22/2014	7,500.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063		PC	10/15/2014	5,000.
ST. MARY'S FOUNDATION FOR CHILDREN BAYSIDE, NY 11360		PC	4/22/2014	20,000.
ST BONAVENTURE UNIVERSITY HOPKINS HALL ST BONAVENTURE, NY 14778		PC	4/22/2014	10,000.
ST BONAVENTURE UNIVERSITY HOPKINS HALL ST BONAVENTURE, NY 14778		PC	10/15/2014	10,000.
ST CHRISTOPHER'S INN 21 FRANCISCAN WAY GARRISON, NY 10524		PC	4/22/2014	1,000.
ST JOSEPH'S SEMINARY 201 SEMINARY AVENUE YONKERS, NY 10704		PC	10/15/2014	10,000.
ST LUKE'S ROOSEVELT HOSPITAL 66 EAST 79TH STREET NEW YORK, NY 10021		PC	4/22/2014	35,000.
ST LUKE'S ROOSEVELT HOSPITAL 66 EAST 79TH STREET NEW YORK, NY 10021		PC	10/15/2014	35,000.
Total from continuation sheets				35,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST MARY'S FOUNDATION FOR CHILDREN 29-01 216TH STREET BAYSIDE, NY 11360		PC	10/15/2014	15,000.
ST PATRICK'S CHURCH 9811 4TH AVENUE BROOKLYN, NY 11209		PC	10/15/2014	1,000.
UNIVERSITY OF NOTRE DAME 1251 N EDDY STREET SUITE 300 SOUTH BEND, IN 46617		PC	10/15/2014	10,000.
UNIVERSITY OF NOTRE DAME 1251 N EDDY STREET SUITE 300 SOUTH BEND, IN 46617		PC	10/15/2014	5,000.
VILLA VERITAS FOUNDATION, INC 5 RIDGEVIEW ROAD KERHONKSON, NY 12446		PC	4/22/2014	10,000.
VISITATION ACADEMY (SISTERS OF VISITATION) 8902 RIDGE BOULEVARD BROOKLYN, NY 11209		PC	4/22/2014	3,000.
VISITATION ACADEMY (SISTERS OF VISITATION) 8902 RIDGE BOULEVARD BROOKLYN, NY 11209		PC	10/15/2014	4,000.
WASHINGTON FEDERATION OF ANIMAL CARE AND CONTROL AGENCIES PO BOX 1962 WOODINVILLE, WA 98072		PC	4/22/2014	1,500.
WASHINGTON FEDERATION OF ANIMAL CARE AND CONTROL AGENCIES PO BOX 1962 WOODINVILLE, WA 98072		PC	10/15/2014	1,500.
WHITE PLAINS MEDICAL CENTER 41 EAST POST ROAD WHITE PLAINS, NY 10601		PC	4/22/2014	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WHITE PLAINS MEDICAL CENTER 41 EAST POST ROAD WHITE PLAINS, NY 10601		PC	10/15/2014	15,000.
WYNC RADIO PO BOX 1550 NEW YORK, NY 10116		PC	4/22/2014	1,200.
XAVIERIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 11209		PC	4/22/2014	4,000.
XAVIERIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 11209		PC	10/15/2014	4,000.
XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK, NY 10011		PC	4/22/2014	2,500.
XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK, NY 10011		PC	10/15/2014	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM AMORTIZATION	<2,690.>	0.	<2,690.>	<2,690.>	
CAPITAL GAINS DISTRIBUTIONS/ CLASS ACTIONS	2,537.	0.	2,537.	0.	
CORPORATE INTEREST	84,011.	0.	84,011.	84,011.	
DOMESTIC DIVIDENDS	190,698.	0.	190,698.	190,698.	
FOREIGN DIVIDENDS	61,335.	0.	61,335.	61,335.	
FOREIGN INTEREST	3,999.	0.	3,999.	3,999.	
GOVERNMENT INTEREST	40,454.	0.	40,454.	40,454.	
LAZARD K1 EIN 98-0437848 INTEREST	370.	0.	370.	370.	
NONTAXABLE DIVIDENDS	17,024.	0.	17,024.	0.	
ORIGINAL ISSUE DISCOUNT INCOME	83,585.	0.	83,585.	83,585.	
TO PART I, LINE 4	481,323.	0.	481,323.	461,762.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,200.	0.		6,200.
FO FM 990-PF, PG 1, LN 16A	6,200.	0.		6,200.

FORM 990-PF **ACCOUNTING FEES** **STATEMENT** **3**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	3,250.	0.		3,250.
TO FORM 990-PF, PG 1, LN 16B	3,250.	0.		3,250.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - ROXBURY	15,749.	15,749.		0.
WILMINGTON TRUST FEES	128,558.	85,705.		42,853.
TO FORM 990-PF, PG 1, LN 16C	144,307.	101,454.		42,853.

FORM 990-PF **TAXES** **STATEMENT** **5**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD 2013 BALANCE DUE 990PF	3,348.	3,348.		0.
EXCISE TAX PAID 2014 ESTIMATED 990PF TAX PAYMENTS	21,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,578.	3,348.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK ATTORNEY GENERAL FILING FEE	750.	750.		0.
A.D.R. FEES	239.	239.		0.
LAZARD K1 LINE 13 K PORTFOLIO FEES	2.	2.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	991.	991.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
2014 COST BASIS ADJ. DELAYED TO 2015		577.
ACCRUED INTEREST CARRYOVER 2015		29.
DIVIDENDS TAXABLE 2014 CASH DELAYED TO JANUARY 2015		7,237.
PURCHASES BOOKED 12/31/2014 CASH PAID ON 01/06/2015		17,110.
TOTAL TO FORM 990-PF, PART III, LINE 5		24,953.

FORM-990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 8	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT OBLIGATIONS	X		3,329,354.	3,332,779.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,329,354.	3,332,779.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,329,354.	3,332,779.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	9,929,933.	11,300,689.
INFLATION HEDGES	199,525.	205,370.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,129,458.	11,506,059.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,212,974.	4,204,872.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,212,974.	4,204,872.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE		
			BEN CONTRIB	PLAN EXPENSE	ACCOUNT
VAL MASTRONARDI 910 STUART AVE, APARTMENT 6A MAMARONECK, NY 10543	VP 1.00	0.	0.	0.	0.
DR. NOEL DEFILIPPO 32 ATLANTIC ROAD SWAMPSCOTT, MA 01907-2433	VP 1.00	0.	0.	0.	0.
MARGARET MASTRONARDI 31 BAYLOR CIRCLE WHITE PLAINS, NY 10605	VP 1.00	0.	0.	0.	0.
MARY & WILLIAM TURINO #1 STONELEIGH BRONXVILLE, NY 10708	VP 1.00	0.	0.	0.	0.
RONALD L. NURNBERG ESQ. 1350 AVENUE OF THE AMERICAS NEW YORK, NY 10019-4896	VP 1.00	0.	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRAZER RICE

TELEPHONE NUMBER

212-415-0557

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM IS NEEDED TO APPLY FOR A GRANT; HOWEVER, THE PURPOSE AND DETAILED INFORMATION SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS SO RECOGNIZED BY THE INTERNAL REVENUE SERVICE.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC, 8949. Contains multiple rows of transaction data for various companies like Fifth & Pacific, InvenSense, and others.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC. Contains multiple rows of transaction data for various companies like RF Micro Devices, BankUnited, and others.

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TAX PREPARER: 149
TRUST ADMINISTRATOR: 762
INVESTMENT OFFICER: 1359

LEGEND F FEDERAL S STATE I INHERITED
B EXEMPT FROM STATE U ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like CITIGROUP INC, COBENT COMMUNICATIONS HOLDINGS, GRAND CANYON EDUCATION, etc.

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TAX PREPARER: 149
TRUST ADMINISTRATOR: 762
INVESTMENT OFFICER: 1359

LEGEND F FEDERAL S STATE I INHERITED
B EXEMPT FROM STATE U ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like CONNS INC, HEARTLAND EXPRESS INC, SUNEDISON INC, etc.

TAX PREPARER 149 TRUST ADMINISTRATOR 742 INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of stock transactions with details such as '180 0000 EURONET WORLDWIDE INC', '130 0000 EXAMPWORKS GROUP INC', etc.

TAX PREPARER 149 TRUST ADMINISTRATOR 742 INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of stock transactions with details such as '120 0000 KATE SPADE & COMPANY', '185 0000 KEYM HOLDING CORP/THE', etc.

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TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC. Includes entries for TRISTATE CAPITAL HOLDINGS INC, SCENTRUST BANKS, VCA INC, ADVENT SOFTWARE INC, U S TREASURY NOTES, GREEN DOT CORP, UNPOCA HOLDINGS CORPORATION, NORDIC AMERICAN TANKER LTD, etc.

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Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC. Includes entries for FACEBOOK INC-A, GENERAL CABLES CORPORATION, HANSEN BRANDS INC, INCYTE GENOMICS INC, LAMAR ADVERTISING CO, MASCO CORP, PITNEY BOWES INC, SALIX PHARMACEUTICALS LTD, A O SMITH CORPORATION, SOLARCITY CORP, BALLY TECHNOLOGIES INC, ENERGY TRANSFER, NORDIC AMERICAN TANKER LTD, TRISTATE CAPITAL HOLDINGS INC, etc.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various trusts and companies.

***FOUND UPDATES** 02/24/15
126 0000 BCLAR INC COM - 278865100 - MINOR = 43
SOLD 126 0000 12/01/2011 13766 18
ACQ 126 0000 12/01/2011 13766 18

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INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various trusts and companies.

***FOUND UPDATES** 02/24/15
135 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43
SOLD 135 0000 06/03/2014 274 22
ACQ 135 0000 10/02/2013 274 22

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TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F FEDERAL S - STATE I - INHERITED
E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
ACQ	20 0000	01/29/2014	966 33				0 00	ST C
SUB TRUST 061223-004								
1181 0000 ALLIANZ SE-ADR - 018805101 - MINOR = 30								
ACQ	1181 0000	05/21/2013	19907 80	19907 80	1635 37	0 00	LT P	
SUB TRUST 061223-004								
25 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43								
ACQ	25 0000	10/10/2013	50 84	50 84	68 04	17 20	0 00	ST C
SUB TRUST 061223-004								
213 0000 RALLY SOFTWARE DEVELOPMENT COR - 751198102 - MINOR = 43								
ACQ	54 0000	04/12/2013	1822 91	1822 91	756 00	-293 88	0 00	LT P
ACQ	50 0000	01/10/2014	462 12	427 89	1047 28	-619 39	0 00	ST C
ACQ	95 0000	01/10/2014	812 99	2004 63	2004 63	-1191 64	0 00	ST C
ACQ	14 0000	01/15/2014	119 81	291 73	291 73	171 92	0 00	ST C
SUB TRUST 061223-004								
235 0000 RALLY SOFTWARE DEVELOPMENT COR - 751198102 - MINOR = 43								
ACQ	160 0000	01/14/2014	2112 67	3291 50	1853 09	-1553 09	0 00	ST C
ACQ	66 0000	01/15/2014	1438 41	1375 32	781 97	781 97	0 00	ST C
ACQ	9 0000	01/29/2014	80 91	176 69	176 69	-95 78	0 00	ST C
SUB TRUST 061223-004								
75 0000 RALLY TECHNOLOGIES INC - 058748107 - MINOR = 43								
ACQ	54 0000	06/17/2011	3171 43	2104 38	1067 05	0 00	LT Y F	
ACQ	21 0000	06/16/2011	1233 33	811 15	422 18	0 00	LT Y F	
SUB TRUST 061223-004								
160 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
ACQ	1 0000	10/02/2013	24 66	23 08	1 58	0 00	ST C	
ACQ	159 0000	10/09/2013	3921 54	3651 51	270 03	0 00	ST C	
SUB TRUST 061223-004								
40 0000 INTERACTIVE INTELLIGENCE INC - 45841V109 - MINOR = 43								
ACQ	10 0000	01/10/2014	2018 76	664 18	159 69	0 00	ST C	
ACQ	10 0000	01/10/2014	504 69	1989 24	-475 17	0 00	ST C	
SUB TRUST 061223-004								
15 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43								
ACQ	15 0000	10/10/2013	30 64	30 64	-10 19	0 00	ST C	
SUB TRUST 061223-004								
101 0000 RALLY SOFTWARE DEVELOPMENT COR - 751198102 - MINOR = 43								
ACQ	51 0000	01/29/2014	874 18	1001 27	-559 85	0 00	ST C	
ACQ	20 0000	04/17/2014	173 10	275 48	102 38	0 00	ST C	
ACQ	30 0000	04/21/2014	259 66	410 96	-151 30	0 00	ST C	
SUB TRUST 061223-004								
9 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
ACQ	9 0000	06/09/2014	462 47	467 37	4 90	0 00	ST C	
SUB TRUST 061223-004								
95 0000 WHITENAVE FOODS CO - A - 966244105 - MINOR = 43								
ACQ	95 0000	06/09/2014	3111 90	1659 51	1452 39	0 00	ST C	
SUB TRUST 061223-004								
70 0000 WHITENAVE FOODS CO - A - 966244105 - MINOR = 43								
ACQ	30 0000	07/12/2013	2277 39	524 05	451 97	0 00	ST C	
ACQ	40 0000	07/12/2013	976 02	693 10	608 27	0 00	ST C	
SUB TRUST 061223-004								
20 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670								
ACQ	20 0000	06/10/2014	478 16	319 05	159 11	0 00	LT P	
SUB TRUST 061223-004								
10 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43								
ACQ	10 0000	10/10/2013	20 29	27 22	6 93	0 00	ST C	
SUB TRUST 061223-004								
45 0000 SYNAPTICS INCORPORATED - 871570109 - MINOR = 43								
ACQ	45 0000	10/25/2013	2958 64	2109 41	849 23	0 00	ST C	
SUB TRUST 061223-004								
7 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
ACQ	6 0000	01/29/2014	306 91	311 58	4 67	0 00	ST C	
ACQ	1 0000	02/03/2014	51 15	50 79	0 36	0 00	ST C	
SUB TRUST 061223-004								
35 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670								
ACQ	35 0000	06/11/2014	833 09	556 89	276 20	0 00	LT P	
SUB TRUST 061223-004								
10 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
ACQ	10 0000	02/03/2014	497 95	507 88	-9 93	0 00	ST C	
SUB TRUST 061223-004								
85 0000 ADVANCED ENERGY INDUSTRIES - 007973100 - MINOR = 43								
ACQ	55 0000	05/22/2014	1559 80	1039 83	10 49	0 00	ST C	
ACQ	30 0000	05/23/2014	561 46	576 12	14 66	0 00	ST C	
SUB TRUST 061223-004								
24 0000 ADVENT SOFTWARE INC - 007974108 - MINOR = 43								
ACQ	24 0000	09/09/2013	733 45	607 66	125 79	0 00	ST C	
SUB TRUST 061223-004								
25 0000 COGNET COMMUNICATIONS HOLDINGS - 19239302 - MINOR = 43								
ACQ	25 0000	02/20/2014	874 91	996 28	-121 37	0 00	ST C	
SUB TRUST 061223-004								
FOUND UPDATE 02/24/15								
111.0000 INTERACTIVE INTELLIGENCE INC - 45841V109 - MINOR = 43								
ACQ	55 0000	06/12/2014	5779 47	3639 87	-776 17	0 00	ST C	
ACQ	15 0000	01/09/2014	283 70	994 62	-213 61	0 00	ST C	
ACQ	25 0000	05/09/2014	1301 68	1205 98	95 70	0 00	ST C	
ACQ	16 0000	05/12/2014	833 08	808 25	24 83	0 00	ST C	

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TAX PREPARED BY 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F FEDERAL S - STATE I - INHERITED
E EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
25 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670									
ACQ	2 5000	05/29/2013	585 60	39 78	18 78	0 00	LT F		
ACQ	22 5000	05/30/2013	58 56	169 20	357 84	0 00	LT F		
SUB TRUST 061223-004									
65 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43									
ACQ	45 0000	06/12/2014	1134 56	637 62	147 84	0 00	ST C		
ACQ	10 0000	03/13/2014	785 46	27 74	146 81	0 00	ST C		
ACQ	10 0000	04/02/2014	174 55	32 92	141 63	0 00	ST C		
ACQ	10 0000	04/09/2014	174 55						
SUB TRUST 061223-004									
45 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43									
ACQ	15 0000	04/09/2014	263 32	212 45	50 87	0 00	ST C		
ACQ	30 0000	03/13/2014	526 64	421 42	105 22	0 00	ST C		
SUB TRUST 061223-004									
8 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43									
ACQ	8 0000	02/03/2014	390 72	406 30	-15 58	0 00	ST C		
SUB TRUST 061223-004									
240 0000 NORDIC AMERICAN TANKER LTD - G65773106 - MINOR = 44									
ACQ	85 0000	07/22/2013	2074 70	761 67	-26 88	0 00	ST C		
ACQ	150 0000	12/20/2013	734 79	1339 52	-42 83	0 00	ST C		
ACQ	5 0000	04/07/2014	1296 69	43 10	0 12	0 00	ST C		
SUB TRUST 061223-004									
51 0000 ADVENT SOFTWARE INC - 007974108 - MINOR = 43									
ACQ	51 0000	09/09/2013	1543 05	1291 27	251 78	0 00	ST C		
SUB TRUST 061223-004									
95 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43									
ACQ	80 0000	04/12/2013	4451 78	2090 93	1657 94	0 00	LT F		
ACQ	15 0000	09/01/2011	3748 87	243 04	459 87	0 00	LT Y F		
SUB TRUST 061223-004									
40 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670									
ACQ	40 0000	06/13/2014	923 53	631 08	292 45	0 00	LT F		
SUB TRUST 061223-004									
100 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43									
ACQ	100 0000	05/28/2013	923 53	298 62	624 91	0 00	ST C		
SUB TRUST 061223-004									
378 0000 T ROWE PRICE GROUP INC COMMON - 741441108 - MINOR = 43									
ACQ	304 0000	10/29/2013	24901 19	23805 75	1095 44	0 00	ST C		
ACQ	74 0000	03/20/2014	24901 19	6105 35	-43 87	0 00	ST C		
SUB TRUST 061223-004									
14 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43									
ACQ	14 0000	02/03/2014	677 95	711 02	33 07	0 00	ST C		
SUB TRUST 061223-004									
50000 0000 APPLE INC V Q - 0 57975H - 5/06/19 - 037833APS - MINOR = 30									
ACQ	50000 0000	04/29/2014	50022 45	50000 00	22 45	0 00	ST C		
SUB TRUST 061223-001									
15 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43									
ACQ	15 0000	09/01/2011	700 81	243 03	457 78	0 00	LT Y F		
SUB TRUST 061223-004									
20 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670									
ACQ	20 0000	06/16/2014	462 99	315 54	147 45	0 00	LT F		
SUB TRUST 061223-004									
25 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43									
ACQ	15 0000	03/12/2014	429 67	140 47	31 40	0 00	ST C		
ACQ	10 0000	03/12/2014	171 87	210 43	47 37	0 00	ST C		
SUB TRUST 061223-004									
13 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43									
ACQ	12 0000	02/03/2014	574 40	609 45	-35 05	0 00	ST C		
ACQ	1 0000	02/04/2014	47 87	50 69	2 82	0 00	ST C		
SUB TRUST 061223-004									
25 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43									
ACQ	25 0000	09/01/2011	1170 48	405 06	765 42	0 00	LT Y F		
SUB TRUST 061223-004									

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TAX PREPARED 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F FEDERAL S STATE I INHERITED
E EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
517 0000 COVIDIEN PLC - G2554F13 - MINOR = 44								
SOLD		06/18/2014	46247.73					
ACQ	160 0000	09/28/2009	14312.64	6179.73	8132.91	0.00	LT	Y F
	238 0000	06/09/2010	21290.06		8665.22	0.00	LT	Y F
	119 0000	11/30/2012	10645.03		6309.27	4335.76	0.00	LT F
65 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43								
SOLD		06/19/2014	131.29					
ACQ	65 0000	10/07/2013	131.29	175.99	-44.70	0.00	ST	C
67 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43								
SOLD		06/19/2014	1133.78					
ACQ	67 0000	03/17/2014	1133.78	936.46	197.32	0.00	ST	C
9 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
SOLD		06/18/2014	433.19					
ACQ	9 0000	02/05/2014	433.19	437.87	4.68	0.00	ST	C
73 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43								
SOLD		06/20/2014	1192.22					
ACQ	5 0000	03/17/2014	81.66	69.89	11.77	0.00	ST	C
	68 0000	03/14/2014	1110.56	930.88	179.68	0.00	ST	C
190 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		06/20/2014	5575.31					
ACQ	106 0000	03/07/2013	3110.44	2658.02	452.42	0.00	LT	F
	38 0000	03/11/2013	1115.06	961.06	154.00	0.00	LT	F
	40 0000	03/22/2013	1173.75	1004.00	169.75	0.00	LT	F
	6 0000	09/12/2013	176.06	139.60	36.46	0.00	ST	C
15 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43								
SOLD		06/20/2014	721.33					
ACQ	15 0000	02/05/2014	721.33	729.79	8.46	0.00	ST	C
120 0000 COGENET COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/23/2014	4186.82					
ACQ	85 0000	02/20/2014	2965.44	1387.37	421.71	0.00	ST	C
	35 0000	02/28/2014	1821.16	1327.62	106.46	0.00	ST	C
FOUND UPDATE 02/24/15								
75 0000 BURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/23/2014	3639.66					
ACQ	25 0000	09/01/2011	1213.22	405.06	808.16	0.00	LT	Y F
	1 0000	09/07/2011	727.93	242.59	485.34	0.00	LT	Y F
	34 0000	09/08/2011	1649.98	550.23	1099.75	0.00	LT	Y F
	15 0000	09/02/2011	48.53	15.85	32.68	0.00	LT	Y F
40 0000 BURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/23/2014	1923.99					
ACQ	40 0000	09/02/2011	1923.99	633.81	1290.18	0.00	LT	Y F
65 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43								
SOLD		06/23/2014	131.29					
ACQ	65 0000	10/07/2013	131.29	175.99	44.70	0.00	ST	C
132 0000 MAXWELL TECHNOLOGIES INC - 577767106 - MINOR = 43								
SOLD		06/23/2014	2107.51					
ACQ	32 0000	03/14/2014	510.91	438.06	72.85	0.00	ST	C
	45 0000	03/24/2014	718.47	607.82	110.65	0.00	ST	C
	30 0000	03/25/2014	478.98	401.97	77.01	0.00	ST	C
	25 0000	04/15/2014	399.15	338.17	60.98	0.00	ST	C
20 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 43								
SOLD		06/23/2014	1151.53					
ACQ	20 0000	05/19/2014	1151.53	1008.32	143.21	0.00	ST	C
20 0000 SYNAPTICS INCORPORATED - 87157D109 - MINOR = 43								
SOLD		06/23/2014	1777.00					
ACQ	20 0000	10/25/2013	1777.00	937.51	839.49	0.00	ST	C
95 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		06/23/2014	2771.22					
ACQ	54 0000	03/13/2013	1576.22	1256.39	319.83	0.00	ST	C
	40 0000	09/16/2013	1166.83	930.44	236.39	0.00	ST	C
	1 0000	09/12/2013	29.17	23.04	6.13	0.00	ST	C
115000 0000 US TREASURY NOTES - 250N 5/15/15 - 912828505 - MINOR = 18								
SOLD		06/23/2014	115134.38					
ACQ	115000 0000	12/24/2012	115134.38	114807.22	327.16	0.00	LT	Y F
35 0000 VSECO INSTRUMENTS INC - 922417100 - MINOR = 43								
SOLD		06/23/2014	1192.67					
ACQ	35 0000	01/09/2014	1192.67	1246.14	-53.47	0.00	ST	C
95 0000 BURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/24/2014	4545.48					
ACQ	29 0000	09/02/2011	1387.57	459.51	928.06	0.00	LT	Y F
	64 0000	09/09/2011	3062.22	1008.11	2054.11	0.00	LT	Y F
	110 0000	09/13/2011	95.69	31.48	64.21	0.00	LT	Y F
55 0000 SUNEDISON INC - 86732Y109 - MINOR = 43								
SOLD		06/24/2014	1198.05					
ACQ	55 0000	08/08/2013	1198.05	441.25	756.80	0.00	ST	C
355 0000 WEB COM GROUP INC - 94731A104 - MINOR = 43								
SOLD		06/24/2014	9684.89					
ACQ	50 0000	06/04/2014	1364.07	1696.72	-332.65	0.00	ST	C
	150 0000	06/05/2014	4092.21	5070.09	-977.88	0.00	ST	C
	110 0000	06/06/2014	3000.85	1847.16	846.21	0.00	ST	C
	45 0000	06/09/2014	1227.66	1585.27	-357.61	0.00	ST	C
40 0000 COGENET COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/25/2014	1345.46					
ACQ	40 0000	02/28/2014	1517.29	1517.29	-171.83	0.00	ST	C
FOUND UPDATE 02/24/15								

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TAX PREPARED 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F FEDERAL S STATE I INHERITED
E EXEMPT FROM STATE U ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2336 5400 FNMA PL #612514 V A 2 215% 5/01/33 - 31388BMT8								
SOLD		06/25/2014	2336.54					
ACQ	2336 5400	05/04/2005	2336.54	2332.34	4.20	0.00	LT	Y F
69 0000 HANSSBRANDS INC - 410345102 - MINOR = 43								
SOLD		06/25/2014	6622.13					
ACQ	35 0000	10/16/2012	3359.15	1165.58	2193.57	0.00	LT	Y F
	34 0000	10/27/2011	3263.18	947.56	2315.62	0.00	LT	Y F
155 0000 SUNEDISON INC - 86732Y109 - MINOR = 43								
SOLD		06/25/2014	3299.06					
ACQ	45 0000	08/08/2013	957.79	361.03	596.76	0.00	ST	C
	110 0000	06/25/2013	2341.27	869.59	1471.68	0.00	ST	C
25 0000 COGENET COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/26/2014	832.31					
ACQ	5 0000	12/17/2013	166.46	187.63	-21.17	0.00	ST	C
	20 0000	02/28/2014	665.85	758.64	-92.79	0.00	ST	C
FOUND UPDATE 02/24/15								
110 0000 BURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/30/2014	5284.17					
ACQ	34 0000	09/12/2011	1633.28	527.23	1106.08	0.00	LT	Y F
	38 0000	09/13/2011	1825.44	598.08	1227.36	0.00	LT	Y F
	38 0000	09/06/2011	1825.44	586.75	1238.69	0.00	LT	Y F
50000 0000 ABBVIE INC - 1 2008 11/06/15 - 00287YAG4								
SOLD		07/01/2014	50343.00					
ACQ	50000 0000	11/13/2012	50343.00	50163.50	179.50	0.00	LT	Y F
15 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		07/01/2014	2191.06					
ACQ	10 0000	04/13/2011	1460.71	792.69	668.02	0.00	LT	Y F
	5 0000	06/17/2011	730.35	395.65	334.70	0.00	LT	Y F
20 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		07/01/2014	581.43					
ACQ	20 0000	09/12/2013	581.43	460.74	120.69	0.00	ST	C
41 0000 BURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		07/02/2014	2006.64					
ACQ	7 0000	09/06/2011	342.60	108.08	234.52	0.00	LT	Y F
	34 0000	04/17/2014	1664.04	1449.60	214.44	0.00	ST	C
5 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		07/02/2014	723.76					
ACQ	5 0000	06/17/2011	723.76	395.65	328.11	0.00	LT	Y F
40 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		07/02/2014	1172.11					
ACQ	40 0000	09/12/2013	1172.11	921.48	250.63	0.00	ST	C
5 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		07/03/2014	719.05					
ACQ	5 0000	06/17/2011	719.05	395.65	323.40	0.00	LT	Y F
20 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		07/03/2014	599.89					
ACQ	20 0000	09/12/2013	599.89	460.74	139.15	0.00	ST	C
5 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		07/07/2014	712.60					
ACQ	5 0000	04/14/2011	712.60	394.19	318.41	0.00	LT	Y F
50 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		07/07/2014	1484.93					
ACQ	50 0000	09/12/2013	1484.93	1151.86	333.07	0.00	ST	C
25000 0000 EXPRESS SCRIPTS - 3 5008 11/15/16 - 30219GAC2								
SOLD		07/08/2014	26409.71					
ACQ	25000 0000	03/13/2013	26429.71	26943.00	513.29	0.00	LT	Y F
15 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 43								
SOLD		07/08/2014	2122.67					
ACQ	15 0000	04/12/2011	2122.67	1174.67	948.00	0.00	LT	Y F
25 0000 TREN COMPANY INC - 89531P105 - MINOR = 43								
SOLD		07/09/2014	712.42					
ACQ	25 0000	09/12/2013	712.42	575.93	136.49			

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INVESTMENT OFFICER 1359

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Includes rows for various stock holdings like INTEGRATED DEVICE TECH INC, TRIEX COMPANY INC, BARRONET WORLDWIDE INC, etc.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Includes rows for stock holdings like 34 0000 ON ASSIGNMENT INC, 13 0000 TRISTATE CAPITAL HOLDINGS INC, 19 0000 BARRETT BUSINESS SVCS INC, etc.

CHANGES** 02/25/15 ALH ***FOUND UPDATE 02/24/15

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TAX PREPARER 149 TRUST ADMINISTRATOR 762 INVESTMENT OFFICER 1359		LEGEND F FEDERAL R EXEMPT FROM STATE U - ACQ COST UNKNOWN		S STATE	I - INHERITED	ACQ COST UNKNOWN					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC		
500 0000 CBS AC H89231338 MINOR = 44											
SOLD		08/01/2014	8551 41								
ACQ	500 0000	08/27/2013	8551 41		-1405 89	0 00	ST	C			
28 0000 COGNENT COMMUNICATIONS HOLDINGS 19239VJ02 - MINOR = 43											
SOLD		08/04/2014	959 87								
ACQ	28 0000	03/03/2014	959 87		-85 66	0 00	ST	C			
***FOUND UPDATES** 02/24/15											
25000 0000 DIGITAL REALT LP 4 5000 7/15/15 - 25389J01 MINOR = 30											
SOLD		08/04/2014	25642 25								
ACQ	25000 0000	05/08/2013	25642 25		-861 75	0 00	LT Y F				
16 0000 TRISTATE CAPITAL HOLDINGS INC - 89678P100 - MINOR = 43											
SOLD		08/04/2014	154 60								
ACQ	16 0000	05/09/2013	154 60		-29 40	0 00	LT Y F				
99 0000 LANGEN INC COM - 031162100											
SOLD		08/05/2014	12619 98								
ACQ	67 0000	10/01/2012	8540 79		2877 11	0 00	LT Y F				
SOLD		15 0000	04/01/2014		1912 12	0 00	ST C				
ACQ	17 0000	05/01/2014	2187 07		1894 01	0 00	ST C				
228 0000 CHENIERE ENERGY INC - 16411R208 MINOR = 43											
SOLD		08/05/2014	16408 24								
ACQ	228 0000	03/16/2014	16408 24		10543 73	0 00	ST C				
760 0000 CON-WAY INC - 205944101 - MINOR = 43											
SOLD		08/05/2014	37398 38								
ACQ	148 0000	03/15/2013	5522 21		1760 63	0 00	LT Y F				
SOLD		438 0000	10/01/2013		2284 89	0 00	ST C				
ACQ	137 0000	04/01/2014	6741 55		1065 30	0 00	ST C				
SOLD		36 0000	05/01/2014		186 33	0 00	ST C				
101 0000 SCOLAB INC COM - 27883100 - MINOR = 43											
SOLD		08/05/2014	11023 64								
ACQ	38 0000	12/01/2011	4147 51		2021 31	0 00	LT Y F				
SOLD		39 0000	04/01/2014		4215 61	0 00	ST C				
ACQ	24 0000	05/01/2014	2619 48		107 82	0 00	ST C				
639 0000 QNC HOLDINGS INC - 36191G107 - MINOR = 43											
SOLD		08/05/2014	20441 83								
ACQ	77 0000	10/01/2012	2423 26		554 56	0 00	LT Y F				
SOLD		411 0000	11/01/2012		13148 03	0 00	LT Y F				
ACQ	115 0000	04/01/2014	3678 89		5251 19	0 00	ST C				
SOLD		36 0000	05/01/2014		1151 65	0 00	ST C				
42 0000 DOOGLE INC CLASS C - 38259P706 - MINOR = 43											
SOLD		08/05/2014	23983 42								
ACQ	3 0000	08/15/2005	1713 10		1278 08	0 00	LT Y F				
SOLD		23 0000	02/03/2014		13350 51	0 00	ST C				
ACQ	6 0000	03/03/2014	3426 20		198 89	0 00	ST C				
SOLD		10 0000	01/16/2014		62 22	0 00	ST C				
204 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 43											
SOLD		08/05/2014	13546 83								
ACQ	115 0000	05/01/2014	7636 69		1652 95	0 00	ST C				
SOLD		89 0000	04/01/2014		1298 83	0 00	ST C				
359 0000 MICROSOFT CORP - 594918108 - MINOR = 31001											
SOLD		08/05/2014	41473 45								
ACQ	721 0000	03/15/2005	31180 77		18115 12	13065 65	0 00	LT Y F			
SOLD		38 0000	04/01/2014		9860 92	431 76	0 00	ST C			
144 0000 NU SKIN ENTERPRISES INC - 67018T105 MINOR = 43											
SOLD		08/05/2014	8362 97								
ACQ	113 0000	10/01/2013	6562 61		11104 04	-4541 43	0 00	ST C			
SOLD		24 0000	04/01/2014		1393 83	619 83	0 00	ST C			
ACQ	7 0000	05/01/2014	406 53		608 39	201 86	0 00	ST C			
1028 0000 OWENS ILLINOIS INC 690768403 MINOR = 43											
SOLD		08/05/2014	31551 40								
ACQ	721 0000	12/03/2012	22128 95		14494 83	7634 12	0 00	LT Y F			
SOLD		169 0000	04/01/2014		5731 21	544 26	0 00	ST C			
ACQ	138 0000	05/01/2014	4225 50		4379 09	-143 59	0 00	ST C			
235 0000 POLARIS INDUSTRIES INC 731068102 MINOR = 43											
SOLD		08/05/2014	34835 04								
ACQ	169 0000	12/05/2013	20051 58		22536 74	2514 84	0 00	ST C			
SOLD		40 0000	04/01/2014		5660 50	268 87	0 00	ST C			
ACQ	26 0000	05/01/2014	3854 09		3501 23	352 86	0 00	ST C			
49 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43											
SOLD		08/05/2014	3592 82								
ACQ	69 0000	10/25/2012	3559 82		1610 36	1949 46	0 00	LT Y F			
12 0000 TRISTATE CAPITAL HOLDINGS INC - 89678P100 - MINOR = 43											
SOLD		08/05/2014	117 34								
ACQ	12 0000	05/09/2013	138 00		20 66	0 00	LT Y F				
12 0000 VERITIV CORP - 923454102 - MINOR = 43											
SOLD		08/05/2014	466 28								
ACQ	1 6442	06/02/2014	83 89		57 94	5 95	0 00	ST C			
SOLD		10 3558	05/15/2014		362 15	40 24	0 00	ST C			
111 0000 VERTEX PHARMACEUTICALS INC - 92532P100 - MINOR = 43											
SOLD		08/05/2014	9562 15								
ACQ	111 0000	03/03/2014	9005 06		557 09	0 00	ST C				
41 0000 VISTEON CORP 92839J206 MINOR = 43											
SOLD		08/05/2014	4915 04								
ACQ	41 0000	06/02/2014	4019 04		3727 45	291 59	0 00	ST C			

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC		
92 0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010											
SOLD		08/05/2014	6601 54								
ACQ	92 0000	07/01/2011	6601 54								
50000 0000 ENERGY CORP 3 6255 8/15/15 - 29364G23 - MINOR = 30											
SOLD		08/06/2014	51474 50								
ACQ	50000 0000	10/11/2012	51474 50								
13 0000 TRISTATE CAPITAL HOLDINGS INC - 89678P100 - MINOR = 43											
SOLD		08/06/2014	123 06								
ACQ	13 0000	05/09/2013	123 06								
20000 0000 KEYCORP MTN 3 7500 8/13/15 - 49326B8C3 - MINOR = 30											
SOLD		08/07/2014	20628 00								
ACQ	20000 0000	10/23/2012	20628 00								
303 0000 MACY'S INC 55616P104 - MINOR = 43											
SOLD		08/07/2014	18024 04								
ACQ	150 0000	11/07/2013	8922 79		6983 24	1939 55	0 00	ST C			
ACQ	153 0000	10/29/2013	9101 25		2046 79	0 00	ST C				
3 0000 MARTEN TRANSPORT LTD - 573075108 MINOR = 670											
SOLD		08/07/2014	59 62								
ACQ	2 5000	06/06/2013	49 68		39 40	10 28	0 00	LT Y F			
SOLD		5 0000	08/05/2013		9 94	2 06	0 00	LT Y F			
16 0000 MARTEN TRANSPORT LTD - 573075108 - MINOR = 670											
SOLD		08/07/2014	317 88								
ACQ	16 0000	06/05/2013	317 88		252 01	65 87	0 00	LT Y F			
12 0000 TRISTATE CAPITAL HOLDINGS INC - 89678P100 - MINOR = 43											
SOLD		08/07/2014	109 94								
ACQ	12 0000	05/09/2013	109 94		138 00	28 06	0 00	LT Y F			
2167 VERITIV CORP 923454102 - MINOR = 43											
SOLD		08/07/2014	8 29								
ACQ	2167	05/15/2014	8 29		7 58	0 71	0 00	ST C			
1075 0000 INTEL CORPORATION - 458140100 MINOR = 31001											

TAX PREPARED BY 149 FEDERAL S STATE I INHERITED
TRUST ADMINISTRATOR: 762 EXEMPT FROM STATE U ACQ COST UNKNOWN
INVESTMENT OFFICER: 1359

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
250 0000 LUMS MORT HEDTSERY - UNSPON ADR - 502441306 MINOR = 44							
ACQ	250 0000	08/15/2014	8610 88				
ACQ	250 0000	10/18/2012	8610 88				
38 0000 PORTPOLIO RECOVERY ASSOCIATES INC - 736400105 - MINOR = 43							
ACQ	20 0000	04/17/2014	1133 87				
ACQ	18 0000	06/09/2014	1020 49				
66 0000 SKYWORKS SOLUTIONS INCORPORATED 83088102 - MINOR = 43							
ACQ	66 0000	08/18/2014	3572 37				
ACQ	66 0000	10/25/2012	3572 37				
180 0000 SWIFT TRANSPORTATION CO - 8707010101 MINOR = 43							
ACQ	180 0000	06/09/2014	3829 57				
ACQ	180 0000	08/18/2014	3829 57				
23 0000 WAGWORKS INC - 930427109 MINOR = 43							
ACQ	23 0000	08/19/2014	1009 11				
ACQ	23 0000	06/13/2014	1009 11				
***FOUND UPDATE** 01/10/15							
25000 0000 FIFTH THIRD BANK 3 6256 1/25/16 - 316773C74 MINOR = 30							
ACQ	25000 0000	08/20/2014	26038 75				
ACQ	25000 0000	01/29/2013	26038 75				
7 0000 HEALTHSQUITY INC - 42226107 - MINOR = 43							
ACQ	7 0000	07/31/2014	143 57				
ACQ	7 0000	07/31/2014	143 57				
170 0000 POWER INTEGRATIONS INC - 739276103 MINOR = 43							
ACQ	95 0000	05/19/2014	5872 52				
ACQ	75 0000	05/20/2014	4636 20				
14 0000 SOLARCITY CORP - 83416T100 MINOR = 43							
ACQ	14 0000	02/03/2014	986 75				
ACQ	14 0000	02/03/2014	986 75				
52 0000 SUNEDISON INC - 86732Y109 MINOR = 43							
ACQ	52 0000	06/25/2013	1159 74				
ACQ	52 0000	06/25/2013	1159 74				
20 0000 HEALTHSQUITY INC - 42226107 - MINOR = 43							
ACQ	20 0000	07/31/2014	399 45				
ACQ	20 0000	07/31/2014	399 45				
47 0000 SUNEDISON INC - 86732Y109 - MINOR = 43							
ACQ	47 0000	08/21/2014	1045 96				
ACQ	8 0000	06/25/2013	178 04				
ACQ	39 0000	08/07/2013	867 92				
58 0000 TRUFCAR INC - 89785L107 - MINOR = 43							
ACQ	18 0000	08/07/2014	326 01				
ACQ	40 0000	08/06/2014	724 46				
66 0000 NORDIC AMERICAN TANKER LTD - 06573106 - MINOR = 44							
ACQ	66 0000	04/07/2014	605 62				
ACQ	66 0000	04/07/2014	605 62				
52 0000 TRUFCAR INC - 89785L107 - MINOR = 43							
ACQ	12 0000	07/10/2014	242 80				
ACQ	37 0000	08/05/2014	748 65				
ACQ	1 0000	08/06/2014	20 23				
ACQ	2 0000	07/28/2014	40 47				
18 0000 NORDIC AMERICAN TANKER LTD - 06573106 - MINOR = 44							
ACQ	18 0000	04/07/2014	162 81				
ACQ	18 0000	04/07/2014	162 81				
285 0000 NORDIC AMERICAN TANKER LTD - 06573106 - MINOR = 44							
ACQ	110 0000	12/19/2013	993 28				
ACQ	175 0000	04/07/2014	1580 21				
64 8900 FEMA FL 8612514 V-A 2 2154 5/01/33 - 31388R78 - MINOR = 27							
ACQ	64 8900	08/25/2014	64 89				
ACQ	64 8900	05/04/2005	64 89				
22 0000 GREATBATCH INC 39153L106 MINOR = 43							
ACQ	2 0000	07/11/2013	91 31				
ACQ	2 0000	07/11/2013	91 31				
13 0000 MAGELLAN HEALTH, INC - 559079207 MINOR = 43							
ACQ	13 0000	07/01/2014	719 81				
ACQ	13 0000	07/01/2014	719 81				
17 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
ACQ	14 0000	07/30/2012	575 93				
ACQ	3 0000	12/20/2011	123 41				
7 0000 GREATBATCH INC 39153L106 - MINOR = 43							
ACQ	7 0000	07/11/2013	321 27				
ACQ	7 0000	07/11/2013	321 27				
14 0000 MAGELLAN HEALTH, INC - 559079207 - MINOR = 43							
ACQ	2 0000	07/01/2014	111 06				
ACQ	10 0000	07/07/2014	629 86				
ACQ	22 0000	06/20/2014	1261 66				
57 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
ACQ	57 0000	08/26/2014	2352 17				
ACQ	57 0000	12/20/2011	2352 17				

TAX PREPARED BY 149 FEDERAL S STATE I INHERITED
TRUST ADMINISTRATOR: 762 EXEMPT FROM STATE U ACQ COST UNKNOWN
INVESTMENT OFFICER: 1359

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
32 0000 GENESCO INC COM 37153102 MINOR = 43							
ACQ	32 0000	08/27/2014	2831 17				
ACQ	32 0000	01/23/2014	2831 17				
27 0000 MAGELLAN HEALTH, INC - 559079207 MINOR = 43							
ACQ	13 0000	06/20/2014	722 49				
ACQ	14 0000	07/03/2014	778 06				
75 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
ACQ	45 0000	12/20/2011	1843 85				
ACQ	30 0000	12/21/2011	1229 23				
50000 0000 ORACLE CORP V-Q 0 45368 7/07/17 68389KAT2 MINOR = 30							
ACQ	50000 0000	06/30/2014	50097 50				
ACQ	50000 0000	06/30/2014	50097 50				
143 0000 SUNEDISON INC - 86732Y109 - MINOR = 43							
ACQ	143 0000	08/27/2014	3182 21				
ACQ	143 0000	08/27/2014	3182 21				
38 0000 APPLIED OPTOELECTRONICS INC - 03823U102 - MINOR = 43							
ACQ	38 0000	03/31/2014	834 01				
ACQ	38 0000	03/31/2014	834 01				
45 0000 BNCORP CAPITAL GROUP INC - 292554102 MINOR = 43							
ACQ	30 0000	08/09/2013	1319 12				
ACQ	15 0000	06/17/2013	659 56				
30 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
ACQ	30 0000	12/21/2011	1228 56				
ACQ	30 0000	12/21/2011	1228 56				
200000 0000 U S TREASURY NOTES 0 2838 10/15/15 - 912828TTT MINOR = 18							
ACQ	100000 0000	10/31/2012	100109 04				
ACQ	100000 0000	12/24/2012	100109 04				
300 0000 CENNS INC 20824107 - MINOR = 43							
ACQ	20 0000	06/04/2012	641 25				
ACQ	130 0000	04/07/2012	4158 09				
ACQ	35 0000	06/08/2012	1122 18				
ACQ	10 0000	06/14/2012	320 62				
ACQ	5 0000	06/15/2012	160 31				
ACQ	10 0000	06/18/2012	320 62				
ACQ	5 0000	06/21/2012	160 31				
ACQ	10 0000	06/22/2012	320 62				
ACQ	15 0000	06/25/2012	480 93				
ACQ	25 0000	06/26/2012	801 56				
ACQ	35 0000	06/27/2012	1122 18				
6 0000 ENERSYS - 29275Y102 - MINOR = 43							
ACQ	5 0000	03/19/2014	322 50				
ACQ	1 0000	03/28/2014	64 50				
17 0000 ENERSYS - 29275Y102 - MINOR = 43							
ACQ	17 0000	03/28/2014	1091 47				
ACQ	17 0000	03/28/2014	1091 47				
222 0000 APPLE INC - 037833100 - MINOR = 31001							
ACQ	222 0000	04/01/2014	22201 44				
ACQ	222 0000	04/01/2014	22201 44				
24 0000 ENERSYS 29275Y102 - MINOR = 43							
ACQ	24 0000	03/28/2014	1530 68				
ACQ	24 0000	03/28/2014	1530 68				
27 0000 SYNAPTICS INCORPORATED 87157D109 MINOR = 43							
ACQ	27 0000	09/03/2014	2200 89				
ACQ	27 0000	06/25/2013	2200 89				
25000 0000 WACHOVIA CORP V Q 0 60368 10/15/16 929903C39 - MINOR = 30							
ACQ	25000 0000	09/03/2014	25016 03				
ACQ	25000 0000	07/09/2013	25016 03				
69 0000 BNCORP CAPITAL GROUP INC - 292554102 - MINOR = 43							
ACQ	50 0000	09/05/2014	3133 22				
ACQ	19 0000	06/17/2013	2270 45				
ACQ	19 0000	06/19/2013	862 77				
291 0000 FINISAR CORPORATION 31787A507 - MINOR = 43							
ACQ	81 0000	10/09/2013	1418 31				
ACQ	210 0000	12/12/2013	3677 10				
16 0000 SOLARCITY CORP - 83416T100 MINOR = 43							
ACQ	16 0000	09/05/2014	1102 44				
ACQ	16 0000	02/03/2014	1102 44				
20000 0000 VENTAS REALTY LP 3 1254 11/30/15 92276M4V7 - MINOR = 30							
ACQ	20000 0000	09/05/2014	20590 60				
ACQ	20000 0000	02/08/2013	20590 60				

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TAX PREPARER 149 TRUST ADMINISTRATOR 762 INVESTMENT OFFICER 1359		LEGEND F FEDERAL S STATE I INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN						
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	
25 0000 COGENT COMMUNICATIONS HOLDINGS - 192239V302 - MINOR = 43								
SOLD		09/19/2014	851 69					
ACQ	25 0000	03/03/2014	851 69	927 60	-75 91	0 00 ST	C	
FOUND UPDATE 02/24/15								
56 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/12/2014	1437 13					
ACQ	56 0000	09/02/2014	1437 13	1519 07	81 94	0 00 ST	C	
60 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/19/2014	1533 56					
ACQ	28 0000	08/28/2014	715 66	712 07	3 59	0 00 ST	C	
	10 0000	08/29/2014	255 59	255 84	-0 25	0 00 ST	C	
	4 0000	09/02/2014	102 24	108 50	-6 26	0 00 ST	C	
	18 0000	08/29/2014	460 07	456 73	3 34	0 00 ST	C	
429 0000 VIACOM INC-CLASS B - 925518P201 - MINOR = 31000								
SOLD		09/10/2014	33899 18					
ACQ	429 0000	12/19/2012	33899 18	23140 04	10759 14	0 00 LT	F	
61 0000 COGENT COMMUNICATIONS HOLDINGS 192239V302 - MINOR = 43								
SOLD		09/11/2014	2074 15					
ACQ	40 0000	12/12/2013	1360 10	1481 34	-121 24	0 00 ST	C	
	7 0000	03/03/2014	238 02	259 73	-21 71	0 00 ST	C	
	14 0000	03/05/2014	476 03	514 13	-38 10	0 00 ST	C	
FOUND UPDATE 02/24/15								
5208 3330 PIMCO HIGH YIELD FUND CL P - 72201M735 - MINOR = 66								
SOLD		09/11/2014	50000 00					
ACQ	25 6090	12/07/2011	245 85	229 20	16 65	0 00 LT	Y F	
	5182 7240	04/07/2009	49754 15	24257 80	15496 35	0 00 LT	Y F	
11534 0250 RIDGEMOUTH SBIX FLTNB RT HI INC PD I - 76628T678 - MINOR = 66								
SOLD		11/18/2014	103575 54					
ACQ	11534 0250	11/18/2014	103575 54	100000 00	3575 54	0 00 LT	Y F	
5567 9290 RIDGEMOUTH SBIX FLTNB RT HI INC PD I - 76628T678 - MINOR = 66								
SOLD		09/11/2014	50000 00					
ACQ	5567 9290	04/14/2012	50000 00	50278 40	-278 40	0 00 LT	Y F	
105 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/11/2014	2701 37					
ACQ	105 0000	08/20/2014	2701 37	2664 26	37 11	0 00 ST	C	
33783 7840 VANGUARD HIGH YIELD CORP CL ADMJ - 922011760 - MINOR = 66								
SOLD		09/11/2014	204729 73					
ACQ	33783 7840	04/07/2009	204729 73	150000 00	54729 73	0 00 LT	Y F	
6134 9690 BILLS FARGO ADV SHT-TRM HY CL ADM - 949758P43 - MINOR = 66								
SOLD		09/11/2014	50000 00					
ACQ	25 0580	12/09/2011	204 22	203 72	50	0 00 LT	Y F	
	3 5370	12/07/2012	28 83	29 32	-0 49	0 00 LT	F	
	6106 3740	05/20/2010	49766 95	49400 57	366 38	0 00 LT	Y F	
8 0000 SUNEDISON SEMICONDUCTOR LTD - Y8213L102 - MINOR = 44								
SOLD		09/11/2014	135 84					
ACQ	8 0000	05/30/2014	135 84	123 79	12 05	0 00 ST	C	
35 0000 COGENT COMMUNICATIONS HOLDINGS 192239V302 - MINOR = 43								
SOLD		09/12/2014	1189 64					
ACQ	21 0000	03/05/2014	701 78	771 18	-69 40	0 00 ST	C	
	14 0000	05/15/2014	467 86	512 75	-44 89	0 00 ST	C	
FOUND UPDATE 02/24/15								
129 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/12/2014	3314 69					
ACQ	51 0000	08/20/2014	1310 46	1294 07	16 39	0 00 ST	C	
	17 0000	08/28/2014	436 82	430 32	6 50	0 00 ST	C	
	34 0000	08/27/2014	873 64	861 58	12 06	0 00 ST	C	
	27 0000	08/21/2014	693 77	682 65	11 12	0 00 ST	C	
32 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 44								
SOLD		09/12/2014	1333 05					
ACQ	32 0000	07/28/2014	1333 05	1382 47	-49 42	0 00 ST	C	
42 0000 SUNEDISON SEMICONDUCTOR LTD - Y8213L102 - MINOR = 44								
SOLD		09/12/2014	714 47					
ACQ	2 0000	05/30/2014	34 02	30 95	3 07	0 00 ST	C	
	40 0000	06/06/2014	680 45	618 32	62 13	0 00 ST	C	
33 0000 COGENT COMMUNICATIONS HOLDINGS 192239V302 - MINOR = 43								
SOLD		09/15/2014	1093 92					
ACQ	33 0000	05/15/2014	1093 92	1208 61	-114 69	0 00 ST	C	
FOUND UPDATE 02/24/15								
15 0000 SOLARCITY CORP - 934167100 - MINOR = 43								
SOLD		09/15/2014	1011 01					
ACQ	15 0000	02/03/2014	1011 01	1047 79	-36 78	0 00 ST	C	
55 0000 SUNEDISON INC - 86732Y109 - MINOR = 43								
SOLD		09/15/2014	1101 76					
ACQ	55 0000	08/07/2013	1101 76	416 05	685 71	0 00 LT	F	
61 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/15/2014	1501 27					
ACQ	61 0000	08/21/2014	1501 27	1542 29	-41 02	0 00 ST	C	
85 0000 MELLANOX TECHNOLOGIES LTD - M51363113 - MINOR = 44								
SOLD		09/15/2014	3617 03					
ACQ	85 0000	07/28/2014	3617 03	3672 19	-55 16	0 00 ST	C	
23 0000 SUNEDISON SEMICONDUCTOR LTD - Y8213L102 - MINOR = 44								
SOLD		09/15/2014	385 63					
ACQ	5 0000	06/03/2014	81 80	77 29	4 51	0 00 ST	C	
	18 0000	06/06/2014	301 80	278 24	23 56	0 00 ST	C	

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TAX PREPARER 149 TRUST ADMINISTRATOR 762 INVESTMENT OFFICER 1359		LEGEND F FEDERAL S STATE I - INHERITED E EXEMPT FROM STATE U ACQ COST UNKNOWN						
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC	
74 0000 BARRETT BUSINESS SVCS INC 068463108 - MINOR = 43								
SOLD		09/16/2014	3551 74					
ACQ	25 0000	02/15/2013	1199 91	1093 67	116 24	0 00 LT	F	
	15 0000	04/03/2013	719 95	755 42	-35 47	0 00 LT	F	
	25 0000	04/24/2013	1199 91	1324 15	-124 24	0 00 LT	F	
	5 0000	04/25/2013	239 98	264 87	-24 89	0 00 LT	F	
	4 0000	12/27/2013	191 99	374 84	-182 85	0 00 ST	C	
557 0000 HARLEY DAVIDSON COMMON - 412822108 - MINOR = 31001								
SOLD		09/16/2014	35430 33					
ACQ	312 0000	11/16/2012	19846 07	14418 21	5427 86	0 00 LT	F	
	245 0000	11/19/2012	15584 26	17577 33	-3926 93	0 00 LT	F	
625 0000 PAYCXP INC COM - 704226107 - MINOR = 43								
SOLD		09/16/2014	26180 57					
ACQ	113 0000	10/17/2007	4733 45	4753 31	-19 86	0 00 LT	Y F	
	30 0000	04/14/2008	1256 67	1063 28	193 39	0 00 LT	Y F	
	217 0000	01/06/2012	908 89	6710 85	-2378 04	0 00 LT	Y F	
	39 0000	02/07/2013	1633 67	1290 22	343 45	0 00 LT	F	
	226 0000	10/18/2010	9466 89	6238 17	3228 72	0 00 LT	Y F	
204 0000 STARWOOD WAYPOINT RESIDENTIAL REIT - 85571M109 - MINOR = 43								
SOLD		09/16/2014	5467 61					
ACQ	204 0000	01/31/2014	5467 61	6021 06	-553 45	0 00 ST	C	
81 0000 ULTRATECH INC 904034105 - MINOR = 43								
SOLD		09/16/2014	1986 71					
ACQ	3 0000	08/21/2014	73 58	75 85	-2 27	0 00 ST	C	
	67 0000	08/22/2014	1643 33	1685 06	-41 73	0 00 ST	C	
	11 0000	08/25/2014	269 80	275 99	-6 19	0 00 ST	C	
208 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 31000								
SOLD		09/16/2014	20389 14					
ACQ	70 0000	10/18/2010	4861 73	4861 07	1988 66	0 00 LT	Y F	
	47 0000	02/07/2013	4607 16	3821 22	785 94	0 00 LT	F	
	91 0000	03/29/2010	8920 25	5824 17	3096 08	0 00 LT	Y F	
80 0000 SUNEDISON SEMICONDUCTOR LTD - Y8213L102 - MINOR = 44								
SOLD		09/16/2014	1129 71					
ACQ	15 0000	05/27/2014	249 32	229 86	19 46	0 00 ST	C	
	22 0000	06/06/2014	365 67	340 08	25 59	0 00 ST	C	
	43 0000	05/22/2014	714 72	657 46	57 26	0 00 ST	C	
25 0000 BARRETT BUSINESS SVCS INC 068463108 - MINOR = 43								
SOLD		09/16/2014	121 84					
ACQ	5 0000	09/20/2013	242 57	358 91	-116 34	0 00 ST	C	
	5 0000	09/26/2013	242 57	359 56	-116 99	0 00 ST	C	
	5 0000	12/26/2013	242 57	465 59	-223 02	0 00 ST	C	
	1 0000	12/27/2013	48 51	93 71	-45 20	0 00 ST	C	
	5 0000	12/30/2013	242 57	465 37	-222 80	0 00 ST	C	
	4 0000	09/19/2013	194 05	286 50	-92 45	0 00 ST	C	
232 0000 DSUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 44								
SOLD		09/17/2014	3460 13					
ACQ	232 0000	09/26/2013	3460 13	3401 54	58 59	0 00 ST	C	
46 0000 EMCORE CAPITAL GROUP INC 292554102 - MINOR = 43								
SOLD		09/17/2014	2075 77					
ACQ	46 0000	09/05/2013	2075 77	2019 21	56 56	0 00 LT	F	
436 0000 PAYCXP INC COM 704226107 - MINOR = 43								
SOLD		09/17/2014	18317 48					
ACQ	212 0000	10/20/2008	8906 66	5817 81	3098 85	0 00 LT	Y F	
	194 0000	08/12/2010	8150 44	4813 61	3336 83	0 00 LT	Y F	
	30 0000	10/18/2010	1260 38	928 07	432 31	0 00 LT	Y F	
74 0000 SILICON LABORATORIES INC - 826919102 - MINOR = 43								
SOLD		09/17/2014	3129 31					
ACQ	54 0000	08/25/2014	2283 55	2394 37	-110 82	0 00 ST	C	
	20 0000	08/22/2014	845 76	883 85	-38 09	0 00 ST	C	
62 0000 SOLARCITY CORP - 934167100 - MINOR = 43								
SOLD		09/17/2014	4154 85					
ACQ	15 0000	02/03/2014	1005 21	1047 78	-42 57	0 00 ST	C	
	47 0000	02/03/2014	3149 64	3251 33	101 69	0 00 ST	C	
125 0000 STARWOOD WAYPOINT RESIDENTIAL REIT - 85571M109 - MINOR = 43								
SOLD		09/17/2014	3307 93					
ACQ	125 0000	01/31/2014	3307 93	3639 38	-381 45	0 00 ST	C	
56 0000 ULTRATECH INC 904034105 - MINOR = 43								
SOLD		09/17/2014	1356 55					
ACQ	56 0000	08/25/2014	1356 55	1405 03	-48 48	0 00 ST	C	
134 0000 UNITED PARCEL SERVICE CL B - 911312106 - MINOR = 31000								
SOLD		09/17/2014	13276 45					
ACQ	134 0000	03/29/2010	13276 45	8576 26	4700 19	0 00 LT	Y F	
102 0000 SUNEDISON SEMICONDUCTOR LTD - Y8213L102 - MINOR = 44								
SOLD		09/17/2014	1744 82					
ACQ	92 0000	05/22/2014	1573					

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - IMPRINTED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like SPRINT, TRINET, ULTRA PETROLEUM, etc.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - IMPRINTED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like COGNIT COMMUNICATIONS, HARTFORD FINANCIAL SVCS, KEYS HOLDING CORP, etc.

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of transaction data for various assets like DOLLAR TREE INC, HERTZ GLOBAL HOLDINGS INC, etc.

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INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of transaction data for various assets like HARTFORD FINANCIAL SVCS GRP INC, HONEYWELL INTL INC, etc.

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INVESTMENT OFFICER 1359

LEGEND F FEDERAL S STATE I - INHERITED
E EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC. Rows include SYNAPTICS INCORPORATED, CANADIAN SOLAR INC, AIR METHODS CORPORATION, GREATBATCH INC, TEAM HEALTH HOLDINGS INC, AIR METHODS CORPORATION, GREATBATCH INC, LAZARD LTD CL A, AIR METHODS CORPORATION, DIAMOND RESORTS INTERNATIONAL, GREATBATCH INC, AIR METHODS CORPORATION, CENTRE CORPORATION, DIAMOND RESORTS INTERNATIONAL, AIR METHODS CORPORATION, PRNA, CISCO SYSTEMS INC, COCA-COLA ENTERPRISES INC, PACKAGING CORP OF AMER COM, QUALCOMM INCORPORATED, UNIV HEALTH SERVICES INC, PRNA PL #612514 V-A, TASER INTERNATIONAL INC.

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LEGEND F FEDERAL S STATE I - INHERITED
E EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM, NC. Rows include CANADIAN SOLAR INC, U S TREASURY NOTES, OCCIDENTAL PETROLEUM CORP COMMON, CONSTANT CONTACT INC, SUNEDISON INC, SUNEDISON INC, SUPER MICRO COMPUTER INC, ARCBEST CORP, HEXCEL CORP, KORN/FERRY INTL, ARCBEST CORP, HEXCEL CORP, KORN/FERRY INTL, SUPER MICRO COMPUTER INC, TRUECAR INC, ARCBEST CORP, CALIFORNIA RESOURCES CORP, GATX CORP, SUNEDISON INC, SUPER MICRO COMPUTER INC, TRUECAR INC, ARCBEST CORP, CANADIAN NATURAL RESOURCES LTD, PROVIDENCE SERVICE CORPORATION.

ACCT K494 061223-000
FROM 01/01/2014
TO 12/31/2014

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION
TRUST YEAR ENDING 12/31/2014

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RUN 06/29/2015
03 53 23 PM

TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like Providence Service Corporation, TruCar Inc, and others.

ACCT K494 061223 000
FROM 01/01/2014
TO 12/31/2014

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION
TRUST YEAR ENDING 12/31/2014

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TAX PREPARER 149
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

Table with columns: PROPERTY DESCRIPTION, SHARES, DATE, SALES PRICE, COST BASIS, GAIN/LOSS, MARKET DISCOUNT, TERM NC. Contains multiple rows of financial data for various companies like Air Methods Corporation, Greatbatch Inc, and others.

ACCT #494 061223-000 WILMINGTON TRUST COMPANY PAGE 453
 FROM 01/01/2014 STATEMENT OF CAPITAL GAINS AND LOSSES
 TO 12/31/2014 ACT MASTRONARDI FOUNDATION RUN 06/29/2015
 TRUST YEAR ENDING 12/31/2014 03 53 23 PM

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1210 6100 PRMA PL #612514 V-A	2 2150	5/01/33	31388878	MINOR = 27				
SOLD		12/25/2014	1210 61					
ACQ	1210 6100	05/04/2005	1210 61	1208 44	2 17	0 00	LT	Y F
68 0000 ACT WORLDWIDE INC - 004498101 - MINOR = 43								
SOLD		12/26/2014	1413 85					
ACQ	68 0000	09/12/2014	1413 85	1330 76	83 09	0 00	ST	C
43 0000 BANKUNITED INC - 06652K103 - MINOR = 43								
SOLD		12/26/2014	1252 12					
ACQ	43 0000	07/15/2013	1252 12	1197 69	54 43	0 00	LT	F
2000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43								
SOLD		12/26/2014	1 11					
ACQ	2000	04/30/2013	1 11	1 51	0 40	0 00	LT	F
2000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43								
SOLD		12/26/2014	1 11					
ACQ	2000	10/31/2014	1 11	1 54	-0 43	0 00	ST	C
15 0000 PROVIDENCE SERVICE CORPORATION - 743815102 - MINOR = 43								
SOLD		12/26/2014	571 81					
ACQ	10 0000	10/07/2013	381 21	283 95	97 26	0 00	LT	F
ACQ	4 0000	10/16/2013	152 48	113 75	38 73	0 00	LT	F
ACQ	1 0000	09/09/2013	38 12	28 27	9 85	0 00	LT	F
18 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 43								
SOLD		12/26/2014	654 59					
ACQ	18 0000	09/17/2014	654 59	501 25	153 34	0 00	ST	C
129 0000 UMPQUA HOLDINGS CORPORATION - 904214103 - MINOR = 43								
SOLD		12/26/2014	2231 12					
ACQ	75 0000	06/17/2013	1297 16	1078 73	218 43	0 00	LT	F
ACQ	35 3600	06/24/2013	611 57	524 32	87 25	0 00	LT	F
ACQ	18 6400	06/14/2013	322 39	267 06	55 33	0 00	LT	F
120 0000 ACT WORLDWIDE INC - 004498101 - MINOR = 43								
SOLD		12/29/2014	2479 63					
ACQ	112 0000	09/12/2014	2314 32	2191 84	122 48	0 00	ST	C
ACQ	8 0000	09/15/2014	165 31	155 92	9 39	0 00	ST	C
88 0000 BANKUNITED INC - 06652K103 - MINOR = 43								
SOLD		12/29/2014	2567 74					
ACQ	82 0000	07/15/2013	2392 67	2283 96	108 71	0 00	LT	F
ACQ	6 0000	07/15/2013	175 07	166 98	8 09	0 00	LT	F
200000 0000 PRMA								
SOLD		12/29/2014	200000 60					
ACQ	200000 0000	12/24/2012	200000 60	199508 40	492 20	0 00	LT	Y F
45 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 43								
SOLD		12/29/2014	1597 44					
ACQ	45 0000	09/17/2014	1597 44	1253 13	344 31	0 00	ST	C
412 0000 UMPQUA HOLDINGS CORPORATION - 904214103 - MINOR = 43								
SOLD		12/29/2014	7114 79					
ACQ	226 3600	06/14/2013	3908 99	3243 13	665 86	0 00	LT	F
ACQ	185 6400	06/13/2013	3205 80	2630 09	575 71	0 00	LT	F
93 0000 ACT WORLDWIDE INC - 004498101 - MINOR = 43								
SOLD		12/30/2014	1909 44					
ACQ	61 0000	09/15/2014	1252 43	1188 86	63 57	0 00	ST	C
ACQ	32 0000	09/16/2014	657 01	615 38	41 63	0 00	ST	C
200000 0000 PRMA								
SOLD		12/30/2014	200126 60					
ACQ	200000 0000	03/14/2013	200126 60	200017 60	109 00	0 00	LT	Y F
26 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 43								
SOLD		12/30/2014	908 62					
ACQ	26 0000	09/17/2014	908 62	724 03	184 59	0 00	ST	C
239 0000 UMPQUA HOLDINGS CORPORATION - 904214103 - MINOR = 43								
SOLD		12/30/2014	4144 46					
ACQ	80 0000	06/12/2013	1387 27	1121 08	266 19	0 00	LT	F
ACQ	44 3600	06/13/2013	769 24	628 48	140 76	0 00	LT	F
ACQ	29 6400	01/08/2014	513 98	561 97	-47 99	0 00	ST	C
ACQ	85 0000	11/04/2014	1473 97	1419 50	54 47	0 00	ST	C
57 0000 ACT WORLDWIDE INC - 004498101 - MINOR = 43								
SOLD		12/31/2014	1156 24					
ACQ	57 0000	09/16/2014	1156 24	1096 14	60 10	0 00	ST	C
19 0000 SUPER MICRO COMPUTER INC - 86800U104 - MINOR = 43								
SOLD		12/31/2014	668 90					
ACQ	19 0000	09/17/2014	668 90	529 09	139 81	0 00	ST	C
TOTALS			16058750 52	14340923 91				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 281	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	851 43	0 00	826275 22	0 00	-667 19	0 00*
COVERED FROM ABOVE	231397 73	0 00	662947 15	-2977 72	0 00	0 00
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	2537 41			47 01
	232249 16	0 00	1491759 78	2977 72	-667 19	47 01

ACCT #494 061223-000 WILMINGTON TRUST COMPANY PAGE 454
 FROM 01/01/2014 STATEMENT OF CAPITAL GAINS AND LOSSES
 TO 12/31/2014 ACT MASTRONARDI FOUNDATION RUN 06/29/2015
 TRUST YEAR ENDING 12/31/2014 03 53 23 PM

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
STATE								
NONCOVERED FROM ABOVE	851 43	0 00	826275 22	0 00	667 19	0 00*		
COVERED FROM ABOVE	231397 73	0 00	662947 15	2977 72	0 00	0 00		
COMMON TRUST FUND	0 00	0 00	0 00					
CAPITAL GAIN DIV/DIST	0 00	0 00	2537 41					47 01
	232249 16	0 00	1491759 78	-2977 72	667 19	47 01		
* - 1250 GAIN DETAILED ON TRANS PAGES NOT ABOVE								

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

Supporting Detail for 990PF Part II Page Two Balance Sheet
For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
ISHARES TIPS BOND ETF	464287176	884 0000	99,016 84	112 010000	100,136 69
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	76628T678	16,580 4650	145,079 07	8 750000	149,721 60
VANGUARD REIT ETF (FORMERLY VANGUARD REIT VIPERS)	922908553	1,313 0000	106,353 00	81 000000	99,388 65
VANGUARD SHORT-TERM INVESTMENT- GRADE CLASS ADMIRAL	922031836	32,628 4530	347,819 31	10 660000	350,748 84
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	94975P843	13,395 6600	107,835 06	8 050000	109,972 21
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	32,765 9200	32,765 92	1 000000	32,765 92
TOTAL Principal Portfolio - USD		97,567.4980	838,869.20		842,733.91
TOTAL 061223-000		97,567.4980	838,869.20		842,733 91
AMERICAN EXPRESS CO DTD 05/22/2013 VAR CPN 05/22/2018 NON CALLABLE	025816BH1	50,000 0000	49,998 50	0 999970	49,923 60
ANADARKO PETROLEUM CORP DTD 08/12/2010 6 375% 09/15/2017 NON CALLABLE	032511BH9	50,000 0000	55,590 00	1 111800	59,482 50
AON PLC DTD 11/26/2013 4 000% 11/27/2023 CALLABLE	00185AAD6	25,000 0000	26,337 75	1 053510	26,030 84
BERKLEY (WR) CORPORATION DTD 09/14/2009 7 375% 09/15/2019 NON CALLABLE	084423AQ5	40,000 0000	47,345 20	1 183630	45,754 00
BLACKROCK INC DTD 03/18/2014 3 500%-03/18/2024 NON CALLABLE	09247XAL5	10,000 0000	10,298 40	1 029840	9,928 50
BOEING CO DTD 10/31/2014 2 850% 10/30/2024 CALLABLE	097023BH7	5,000 0000	4,968 55	0 993710	4,923 70
CBS CORP DTD 03/02/2012 3 375% 03/01/2022 CALLABLE	124857AG8	10,000 0000	10,043 60	1 004360	10,040 66
CITIGROUP INC DTD 08/02/2006 5 850% 08/02/2016 NON CALLABLE	172967DQ1	25,000 0000	26,749 50	1 069980	28,781 50
COCA-COLA CO/THE DTD 03/14/2012 0 750% 03/13/2015 NON CALLABLE	191216AX8	100,000 0000	100,101 00	1 001010	100,255 00
CVS CAREMARK CORP DTD 12/05/2013 2 250% 12/05/2018 CALLABLE	126650CB4	25,000 0000	25,223 75	1 008950	25,356 70
CVS CAREMARK CORP DTD 12/05/2013 1 200% 12/05/2016 NON CALLABLE	126650CA6	50,000 0000	50,138 00	1 002760	49,981 00
DEVON ENERGY CORPORATION DTD 12/19/2013 2 250% 12/15/2018 CALLABLE	25179MAT0	10,000 0000	9,964 00	0 996400	10,032 22
DIRECTV HOLDINGS/FING DTD 03/08/2012 2 400% 03/15/2017 NON CALLABLE	25459HBE4	25,000 0000	25,471 75	1 018870	25,534 10
DUKE ENERGY CORP DTD 08/16/2012 1 625% 08/15/2017 NON CALLABLE	26441CAH8	50,000 0000	50,033 50	1 000670	49,460 50

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
DUKE ENERGY INDIANA INC DTD 07/09/2010 3 750% 07/15/2020 NON CALLABLE	263901AC4	10,000 0000	10,595 60	1 059560	10,718 26
ENTERGY CORP DTD 01/13/2012 4 700% 01/15/2017 CALLABLE	29364GAG8	30,000 0000	31,592 70	1 053090	31,838 80
EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE	30161MAE3	50,000 0000	55,561 00	1 111220	54,195 00
EXXON MOBIL CORPORATION DTD 03/20/2014 0 921% 03/15/2017 NON CALLABLE	30231GAA0	50,000 0000	49,935 00	0 998700	50,000 00
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1 750% 05/30/19 FEDERAL HOME LOAN BANK DTD 05/04/2012 1 000% 06/21/2017 NON CALLABLE	3137EADG1	50,000 0000	50,277 00	1 005540	50,198 30
FEDERAL HOME LOAN MORTGAGE CORP DTD 01/21/2014 0 875% 02/22/2017 NON CALLABLE	313379DD8	150,000 0000	150,123 00	1 000820	151,251 18
FEDERAL HOME LOAN MORTGAGE CORP DTD 08/16/2013 0 875% 10/14/2016 NON CALLABLE	3137EADT3	200,000 0000	200,324 00	1 001620	200,625 43
FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3 750% 03/27/2019 NON CALLABLE	3137EADS5	200,000 0000	200,746 00	1 003730	200,944 79
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 NON CALLABLE	3137EACA5	50,000 0000	54,417 50	1 088350	54,454 80
FIFTH THIRD BANCORP DTD 11/20/2013 4 300% 01/16/2024 CALLABLE	3137EADB2	50,000 0000	50,514 50	1 010290	50,249 81
FEDERAL NATIONAL MORTGAGE ASSN DTD 04/15/2013 0 875% 05/21/2018 NON CALLABLE	316773CP3	15,000 0000	15,722 40	1 048160	15,710 29
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0 875% 10/26/2017 NON CALLABLE	3135G0WJ8	75,000 0000	73,752 75	0 983370	72,765 00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2011 1 250% 09/28/2016 NON CALLABLE	3135G0PQ0	200,000 0000	198,310 00	0 991550	198,674 40
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/28/2014 1 750% 09/12/2019 NON CALLABLE	3135G0CM3	175,000 0000	176,786 75	1 010210	179,008 72
FEDL NATL MTGE ASSN POOL #612514 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2003 VAR CPN 05/01/2033 NON CALLABLE	3135G0ZG1	50,000 0000	50,124 00	1 002480	49,871 70
FORD MOTOR CREDIT CO LLC DTD 11/02/2011 3 875% 01/15/2015 NON CALLABLE	31388RN78	15,239 0400	16,271 48	1 067750	15,211 68
FORD MOTOR CREDIT CO LLC DTD 03/12/2014 VAR CPN 03/12/2019 NON CALLABLE	345397VW0	150,000 0000	150,114 00	1 000760	150,000 00
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6 250% 09/01/2017 NON CALLABLE	345397WQ2	50,000 0000	49,713 50	0 994270	50,000 00
JOHNSON & JOHNSON DTD 12/05/2013 0 700% 11/28/2016 NON CALLABLE	38144LAB6	50,000 0000	55,632 50	1 112650	58,614 50
	478160BF0	75,000 0000	74,952 00	0 999360	74,909 25

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronardi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
JOHNSON CONTROLS INC DTD 06/13/2014 3 625% 07/02/2024 CALLABLE	478373AC7	5,000 0000	5,043 65	1 008730	5,055 93
JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 02/18/2014 1 350% 02/15/2017 NON CALLABLE	46623EJY6	25,000 0000	24,999 50	0 999980	24,987 50
KROGER CO/THE DTD 12/23/2013 1 200% 10/17/2016 NON CALLABLE	501044CU3	25,000 0000	24,945 50	0 997820	25,031 25
L-3 COMMUNICATIONS CORP DTD 05/21/10 4 750% 07/15/20 CALLABLE	502413AZ0	50,000 0000	53,696 50	1 073930	50,106 50
L-3 COMMUNICATIONS CORP DTD 11/22/2011 3 950% 11/15/2016 NON CALLABLE	502413BB2	15,000 0000	15,651 00	1 043400	16,186 05
MARATHON OIL CORP DTD 09/27/2007 6 000% 10/01/2017 NON CALLABLE	565849AD8	75,000 0000	82,670 25	1 102270	84,309 00
MEDTRONIC INC DTD 02/27/2014 0 875% 02/27/2017 NON CALLABLE	585055BB1	100,000 0000	99,512 00	0 995120	100,123 06
MERCK & CO INC DTD 05/20/2013 0 700% 05/18/2016 NON CALLABLE	58933YAD7	75,000 0000	75,016 50	1 000220	74,985 01
METLIFE INC DTD 04/10/2014 3 600% 04/10/2024 NON CALLABLE	59156RBH0	45,000 0000	46,180 80	1 026240	44,996 40
MURPHY OIL CORP DTD 11/30/2012 2 500% 12/01/2017 NON CALLABLE	626717AE2	25,000 0000	24,850 00	0 994000	25,470 78
PFIZER INC DTD 06/03/2013 0 900% 01/15/2017 NON CALLABLE	717081DD2	100,000 0000	99,603 00	0 996030	99,609 00
ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 10/15/2014 1 400% 10/13/2017 NON CALLABLE	78010U4A2	15,000 0000	14,950 95	0 996730	14,997 75
RYDER SYSTEM INC MEDIUM TERM NOTE DTD 08/22/2012 2 500% 03/01/2018 CALLABLE	78355HJT7	50,000 0000	50,969 50	1 019390	49,884 50
SHELL INTERNATIONAL FIN DTD 08/21/2012 1 125% 08/21/2017 NON CALLABLE	822582AR3	15,000 0000	14,974 50	0 998300	14,973 15
SIMON PROPERTY GROUP LP DTD 03/13/2012 2 150% 09/15/2017 CALLABLE	828807CJ4	15,000 0000	15,254 25	1 016950	15,338 33
SUNTRUST BANKS INC DTD 05/01/2014 2 500% 05/01/2019 CALLABLE	867914BG7	25,000 0000	25,164 25	1 006570	24,977 75
SUNTRUST BANKS INC DTD 03/24/2011 3 600% 04/15/2016 CALLABLE	867914BD4	15,000 0000	15,471 00	1 031400	16,060 80
TIME WARNER CABLE INC DTD 04/09/2007 5 850% 05/01/2017 NON CALLABLE	88732JAH1	50,000 0000	54,577 50	1 091550	54,963 11
TIME WARNER INC DTD 11/13/2006 5 875% 11/15/2016 NON CALLABLE	887317AC9	20,000 0000	21,679 00	1 083950	23,370 00
TOTAL CAPITAL INTL SA DTD 06/23/2014 VAR CPN 06/19/2019 NON CALLABLE	89153VAN9	35,000 0000	34,661 55	0 990330	35,000 00

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronardi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2 050% 01/12/2017 NON CALLABLE	89233P5S1	50,000 0000	50,934 00	1 018680	49,976 50
UNITED STATES TREASURY BONDS DTD 05/15/2013 1 750% 05/15/2023	912828VB3	95,000 0000	92,498 65	0 973670	91,575 18
UNITED STATES TREASURY BONDS DTD 04/30/2009 2 625% 04/30/2016	912828KR0	230,000 0000	236,720 60	1 029220	228,850 00
UNITED STATES TREASURY NOTE DTD 10/15/2013 0 625% 10/15/2016	912828WA4	125,000 0000	125,038 75	1 000310	125,165 98
UNITED STATES TREASURY NOTES DTD 04/15/2013 0 250% 04/15/2016	912828UW8	100,000 0000	99,844 00	0 998440	99,738 62
UNITED STATES TREASURY NOTES DTD 06/15/2013 0 500% 06/15/2016	912828VG2	200,000 0000	200,156 00	1 000780	199,086 61
UNITED STATES TREASURY NOTES DTD 02/15/2014 0 625% 02/15/2017	912828B74	200,000 0000	199,500 00	0 997500	199,797 54
UNITED STATES TREASURY NOTES DTD 07/15/2013 0 625% 07/15/2016	912828VL1	100,000 0000	100,195 00	1 001950	100,117 52
UNITED STATES TREASURY NOTES DTD 12/15/2013 0 625% 12/15/2016	912828A59	125,000 0000	124,941 25	0 999530	125,040 48
UNITED STATES TREASURY NOTES DTD 01/15/2014 0 750% 01/15/2017	912828A91	150,000 0000	150,105 00	1 000700	149,982 92
UNITED STATES TREASURY NOTES DTD 03/15/2014 0 750% 03/15/2017	912828C32	100,000 0000	99,961 00	0 999610	99,840 18
UNITED STATES TREASURY NOTES DTD 06/15/2014 0 875% 06/15/2017	912828WP1	100,000 0000	99,945 00	0 999450	100,000 18
UNITED STATES TREASURY NOTES DTD 08/15/2014 0 875% 08/15/2017	912828D49	200,000 0000	199,516 00	0 997580	199,641 30
UNITED STATES TREASURY NOTES DTD 11/15/2014 0 875% 11/15/2017	912828G20	15,000 0000	14,928 45	0 995230	14,953 13
UNITED STATES TREASURY NOTES DTD 05/31/2013-1 375% 05/31/2020	912828VF4	100,000 0000	98,141 00	0 981410	96,562 90
UNITED STATES TREASURY NOTES DTD 06/30/2013 1 375% 06/30/2018	912828VK3	20,000 0000	20,039 00	1 001950	20,051 56
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 500% 08/31/2018	912828RE2	150,000 0000	150,726 00	1 004840	150,908 80
UNITED STATES TREASURY NOTES DTD 08/15/2012 1 625% 05/15/2022	912828TJ9	20,000 0000	19,453 20	0 972660	19,616 49
UNITED STATES TREASURY NOTES DTD 09/30/2010 1 875% 09/30/2017	912828PA2	150,000 0000	153,504 00	1 023360	158,561 05
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	912828RR3	190,000 0000	190,697 30	1 003670	191,358 96
UNITED STATES TREASURY NOTES DTD 01/31/2014 2 125% 01/31/2021	912828B58	50,000 0000	50,750 00	1 015000	50,424 00
UNITED STATES TREASURY NOTES DTD 08/15/2014 2 375% 08/15/2024	912828D56	75,000 0000	76,389 00	1 018520	75,950 86
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 02/01/2019 NON CALLABLE	913017BQ1	75,000 0000	87,076 50	1 161020	74,878 50
US BANCORP MEDIUM TERM NOTE DTD 05/08/2012 1 650% 05/15/2017 CALLABLE	91159HHD5	15,000 0000	15,111 90	1 007460	15,170 09
VERIZON COMMUNICATIONS DTD 03/17/2014 VAR CPN 06/17/2019 NON CALLABLE	92343VCA0	20,000 0000	20,103 60	1 005180	20,000 00
WAL-MART STORES INC DTD 04/11/2013 0 600% 04/11/2016 NON CALLABLE	931142DE0	100,000 0000	99,953 00	0 999530	100,119 00
WALGREEN CO DTD 09/13/2012 1 800% 09/15/2017 NON CALLABLE	931422AJ8	10,000 0000	10,004 90	1 000490	10,065 10

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3 300% 11/18/2021 CALLABLE	931427AF5	50,000 0000	50,348 00	1 006960	50,384 58
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 09/09/2014 1 400% 09/08/2017 NON CALLABLE	94974BGB0	50,000 0000	49,959 50	0 999190	49,950 50
WESTPAC BANKING CORP DTD 08/14/2012 2 000% 08/14/2017 NON CALLABLE	961214BV4	20,000 0000	20,264 20	1 013210	19,985 80
WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019 NON CALLABLE	961214BK8	50,000 0000	55,788 00	1 115760	50,152 50
WHIRLPOOL CORP DTD 06/19/2006 6 500% 06/15/2016 NON CALLABLE	963320AN6	75,000 0000	80,793 75	1 077250	83,754 00
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	116,984 7400	116,984 74	1 000000	116,984 74
XEROX CORPORATION DTD 05/09/2014 2 800% 05/15/2020 NON CALLABLE	984121CH4	25,000 0000	24,557 50	0 982300	25,055 86
ZOETIS INC DTD 08/01/2013 3 250% 02/01/2023 CALLABLE	98978VAB9	50,000 0000	49,321 50	0 986430	50,117 00
ZOETIS INC DTD 08/01/2013 1 150% 02/01/2016 NON CALLABLE	98978VAE3	100,000 0000	99,911 00	0 999110	99,979 71
TOTAL Principal Portfolio - USD		6,252,223.7800	6,341,761.67		6,328,950.74
TOTAL 061223-001		6,252,223.7800	6,341,761.67		6,328,950.74
ACI WORLDWIDE INC	4498101	269 0000	5,425 73	20 170000	5,124 49
AMSURG CORP	03232P405	265 0000	14,503 45	54 730000	13,088 73
APOGEE ENTERPRISES INC	37598109	344 0000	14,575 28	42 370000	12,277 37
APPLIED OPTOELECTRONICS INC	03823U102	362 0000	4,061 64	11 220000	8,284 62
BANK OF THE OZARKS INC	63904106	270 0000	10,238 40	37 920000	9,094 52
BANKUNITED INCORPORATED	06652K103	308 0000	8,922 76	28 970000	9,876 71
BLUEBIRD BIO INC	09609G100	85 0000	7,796 20	91 720000	7,673 44
CABELA'S INCORPORATED	126804301	163 0000	8,591 73	52 710000	8,717 78
CALLIDUS SOFTWARE INC	13123E500	491 0000	8,018 03	16 330000	6,346 42
CENTENE CORPORATION	15135B101	192 0000	19,939 20	103 850000	5,950 07
CLOVIS ONCOLOGY	189464100	137 0000	7,672 00	56 000000	7,802 72
COMSCORE INC	20564W105	217 0000	10,075 31	46 430000	10,133 65
CONSTANT CONTACT INC	210313102	488 0000	17,909 60	36 700000	14,900 21
COVENANT TRANSPORTATION GROUP INCORPORATED - CLASS A (FORMERLY COVENANT TRANSPORT INCORPORATED - CLASS A)	22284P105	69 0000	1,870 59	27 110000	1,518 00
CYNOSURE INC CLASS A	232577205	410 0000	11,242 20	27 420000	11,803 19
Cash Payable For Purchase Of 65 0000 Shares of BANK OF THE OZARKS INC Traded on 12/29/14 To Settle on 01/02/15		(2,458 0100)	(2,458 01)	37 780000	(2,458 01)
Cash Payable For Purchase Of 10 0000 Shares of BANK OF THE OZARKS INC Traded on 12/30/14 To Settle on 01/05/15		(378 3100)	(378 31)	37 790000	(378 31)

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
Cash Payable For Purchase Of 53 0000 Shares of CALLIDUS SOFTWARE INC Traded on 12/29/14 To Settle on 01/02/15		(853 8200)	(853 82)	16 080000	(853 82)
Cash Payable For Purchase Of 34 0000 Shares of COMSCORE INC Traded on 12/29/14 To Settle on 01/02/15		(1,594 5100)	(1,594 51)	46 860000	(1 594 51)
Cash Payable For Purchase Of 21 0000 Shares of COMSCORE INC Traded on 12/30/14 To Settle on 01/05/15		(982 6300)	(982 63)	46 780000	(982 63)
Cash Payable For Purchase Of 5 0000 Shares of CONSTANT CONTACT INC Traded on 12/29/14 To Settle on 01/02/15		(190 9500)	(190 95)	38 180000	(190 95)
Cash Payable For Purchase Of 43 0000 Shares of GLOBAL EAGLE ENTERTAINMENT INC Traded on 12/29/14 To Settle on 01/02/15		(604 5000)	(604 50)	14 030000	(604 50)
Cash Payable For Purchase Of 90 0000 Shares of JINKOSOLAR HOLDING CO SPONS ADR Traded on 12/29/14 To Settle on 01/02/15		(1,777 1400)	(1,777 14)	19 720000	(1,777 14)
Cash Payable For Purchase Of 35 0000 Shares of MICROSEMI CORP Traded on 12/29/14 To Settle on 01/02/15		(1,005 6000)	(1,005 60)	28 700000	(1 005 60)
Cash Payable For Purchase Of 6 0000 Shares of ON ASSIGNMENT INC Traded on 12/30/14 To Settle on 01/05/15		(200 8200)	(200 82)	33 430000	(200 82)
Cash Receivable For Sale Of 120 0000 Shares of ACI WORLDWIDE INC Traded on 12/29/14 To Settle on 01/02/15		2,479 6300	2,479 63	20 700000	2,479 63
Cash Receivable For Sale Of 93 0000 Shares of ACI WORLDWIDE INC Traded on 12/30/14 To Settle on 01/05/15		1,909 4400	1,909 44	20 560000	1,909 44
Cash Receivable For Sale Of 88 0000 Shares of BANKUNITED INC Traded on 12/29/14 To Settle on 01/02/15		2,567 7400	2,567 74	29 220000	2,567 74
Cash Receivable For Sale Of 45 0000 Shares of SUPER MICRO COMPUTER INC Traded on 12/29/14 To Settle on 01/02/15		1,597 4400	1,597 44	35 540000	1,597 44

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
Cash Receivable For Sale Of 26 0000 Shares of SUPER MICRO COMPUTER INC Traded on 12/30/14 To Settle on 01/05/15		908 6200	908 62	34 990000	908 62
Cash Receivable For Sale Of 412 0000 Shares of UMPQUA HOLDINGS CORPORATION Traded on 12/29/14 To Settle on 01/02/15		7,114 7900	7,114 79	17 300000	7,114 79
Cash Receivable For Sale Of 239 0000 Shares of UMPQUA HOLDINGS CORPORATION Traded on 12/30/14 To Settle on 01/05/15		4,144 4700	4,144 47	17 370000	4,144 47
DIAMOND RESORTS INTERNATIONAL	25272T104	435 0000	12,136 50	27 900000	6,976 00
DYCOM INDUSTRIES INC	267475101	178 0000	6,246 02	35 090000	5,387 83
ENERSYS	29275Y102	141 0000	8,702 52	61 720000	8,537 07
EXAMWORKS GROUP INCORPORATED	30066A105	493 0000	20,503 87	41 590000	9,146 75
GENESCO INC COM	371532102	193 0000	14,787 66	76 620000	13,902 75
GENESE & WYOMING INC CL A	371559105	87 0000	7,823 04	89 920000	7,043 74
GLOBAL EAGLE ENTERTAINMENT INC	37951D102	883 0000	12,017 63	13 610000	10,317 58
GRAND CANYON EDUCATION INC	38526M106	361 0000	16,844 26	46 660000	7,122 88
THE GREENBRIER COMPANIES INCORPORATED	393657101	137 0000	7,361 01	53 730000	4,297 37
HABIT RESTAURANTS INC	40449J103	8 0000	258 80	32 350000	144 00
HANESBRANDS INC	410345102	48 0000	5,357 76	111 620000	1,265 90
HEARTLAND EXPRESS INC	422347104	515 0000	13,910 15	27 010000	11,446 60
HURON CONSULTING GROUP INC	447462102	183 0000	12,515 37	68 390000	5,375 50
INCONTACT INCORPORATED	45336E109	2,070 0000	18,195 30	8 790000	16,414 29
INTERGRATED DEVICE TECHNOLOGY INC	458118106	884 0000	17,326 40	19 600000	8,901 44
ISIS PHARMACEUTICALS COM	464330109	165 0000	10,187 10	61 740000	5,641 55
JAMES RIVER GROUP HOLDINGS LTD	G5005R107	619 0000	14,088 44	22 760000	12,999 00
JINKOSOLAR HOLDING CO SPONSORED AMERICAN DEPOSITORY RECEIPT	47759T100	865 0000	17,049 15	19 710000	19,535 16
KAR AUCTION SERVICES INC	48238T109	707 0000	24,497 55	34 650000	22,007 00
KFORCE INCORPROATED	493732101	275 0000	6,635 75	24 130000	6,608 69
LATTICE SEMICONDUCTOR CORPORATION	518415104	746 0000	5,139 94	6 890000	5,279 81
LIFELOCK INC	53224V100	1,222 0000	22,619.22	18 510000	18,360 28
LIONS GATE ENTERTAINMENT CORP	535919203	282 0000	9,029 64	32 020000	7,297 37
MAGELLAN HEALTH, INC	559079207	326 0000	19,569 78	60 030000	20,402 83
MARINEMAX INC	567908108	305 0000	6,115 25	20 050000	4,932 76
MARTIN MARIETTA MATERIALS INC	573284106	125 0000	13,790.00	110 320000	16,166 68
MATTSON TECHNOLOGY INCORPORATED	577223100	2,954 0000	10,043 60	3 400000	7,578 18
MAVENIR SYSTEMS INC	577675101	592 0000	8,027.52	13 560000	7,785 38
MAXWELL TECHNOLOGIES INC	577767106	760 0000	6,931.20	9 120000	7,368 34
MICROSEMI CORP	595137100	1,172 0000	33,261 36	28 380000	27,922 86
MOLINA HEALTHCARE INC	60855R100	250 0000	13,382.50	53 530000	10,486 91
MONOTYPE IMAGING HOLDINGS INC	61022P100	250 0000	7,207.50	28 830000	5,743 73
OLD DOMINION FREIGHT LINE INC	679580100	332 0000	25,776 48	77 640000	12,580 73
OMNICELL INCORPORATED	68213N109	381 0000	12,618 72	33 120000	9,744 26
ON ASSIGNMENT INC	682159108	147 0000	4,878 93	33 190000	4,869 21
PAPA MURPHY'S HOLDINGS INC	698814100	539 0000	6,263 18	11 620000	5,456 95
PATRICK INDS INC	703343103	124 0000	5,453 52	43 980000	5,177 35
PEBBLEBROOK HOTEL TRUST	70509V100	598 0000	27,286 74	45 630000	13,297 79
PGT INC	69336V101	710 0000	6,837 30	9 630000	5,784 30

Supporting Detail for 990PF Part II Page Two Balance Sheet
For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
PRA GROUP, INC	69354N106	579 0000	33,541 47	57 930000	32,989 86
PROOFPOINT INC	743424103	280 0000	13,504 40	48 230000	3,641 03
PROVIDENCE SERVICE CORPORATION	743815102	314 0000	11,442 16	36 440000	10,425 82
PUMA BIOTECHNOLO	74587V107	32 0000	6,056 64	189 270000	7,757 53
RADWARE LIMITED	M81873107	350 0000	7,707 00	22 020000	7,690 99
RENTRAK CORP	760174102	330 0000	24,030 60	72 820000	20,011 27
RESOURCES GLOBAL PROFESSIONALS (FORMERLY RESOURCES CONNECTION INC)	76122Q105	728 0000	11,975 60	16 450000	10,021 79
SKYWORKS SOLUTIONS INC	83088M102	312 0000	22,685 52	72 710000	8,816 76
SOLARCITY CORP COM	83416T100	175 0000	9,359 00	53 480000	9,503 83
SOLERA HOLDINGS INC	83421A104	143 0000	7,318 74	51 180000	8,844 07
SUNEDISON INC	86732Y109	1,869 0000	36,464 19	19 510000	20,048 69
SUPER MICRO COMPUTER INC	86800U104	451 0000	15,730 88	34 880000	11,891 10
SWIFT TRANSPORATION COMPANY	87074U101	490 0000	14,028 70	28 630000	10,862 93
TANDEM DIABETES CARE INC	875372104	363 0000	4,610 10	12 700000	5,107 23
TASER INTERNATIONAL INC	87651B104	258 0000	6,831 84	26 480000	4,008 49
TEAM HEALTH HOLDINGS INC	87817A107	200 0000	11,506 00	57 530000	8,331 09
THE COOPER COMPANIES INC	216648402	82 0000	13,291 38	162 090000	10,111 67
TOWER SEMICONDUCTOR LTD	M87915274	952 0000	12,690 16	13 330000	12,346 97
TRINET GROUP INC	896288107	734 0000	22,959 52	31 280000	17,730 86
TRUECAR INC	89785L107	1,061 0000	24,296 90	22 900000	17,435 82
TUESDAY MORNING CORP	899035505	940 0000	20,398 00	21 700000	17,179 23
UMPQUA HOLDINGS CORPORATION	904214103	456 0000	7,756 56	17 010000	7,549 20
UNISYS CORPORATION	909214306	309 0000	9,109 32	29 480000	9,180 85
UNITED NATURAL FOODS INC COM	911163103	129 0000	9,974 93	77 325000	6,380 79
VCA INC COM	918194101	499 0000	24,336 23	48 770000	15,514 69
VEECO INSTRUMENTS INC	922417100	374 0000	13,045 12	34 880000	12,728 53
VIOLIN MEMORY INC	92763A101	2,405 0000	11,519 95	4 790000	10,352 72
WAGeworks INC	930427109	157 0000	10,137 49	64 570000	7,454 27
WHITEWAVE FOODS COMPANY	966244105	250 0000	8,747 50	34 990000	4,331 90
WILLIAM LYONS HOMES	552074700	256 0000	5,189 12	20 270000	5,432 31
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	97181C704	31,305 0600	31,305 06	1 000000	31,305 06
TOTAL Principal Portfolio - USD		82,590.9000	1,113,744 70		887,561.93
TOTAL 061223-004		82,590.9000	1,113,744.70		887,561.93
DREYFUS HIGH YIELD FUND CLASS I	261980759	25,179 6670	162,408 85	6 450000	167,188 63
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	411511306	17,819 1400	1,154,323 89	64 780000	1,100,000 00
VANGUARD SHORT-TERM INVESTMENT- GRADE CLASS ADMIRAL	922031836	37,394 0140	398,620 19	10 660000	400,858 20
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YIELD BOND FUND CLASS ADMINISTRATOR	94975P843	18,771 5760	151,111 19	8 050000	151,872 03
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	97181C704	57,229 6900	57,229 69	1 000000	57,229 69
TOTAL Principal Portfolio - USD		156,394.0870	1,923,693 81		1,877,148.55
TOTAL 061223-005		156,394.0870	1,923,693 81		1,877,148.55

Supporting Detail for 990PF Part II Page Two Balance Sheet
For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
ISHARES RUSSELL 2000 VALUE ETF	464287630	5,603 0000	569,713 04	101 680000	549,413 37
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	97181C704	8,743 9900	8,743 99	1 000000	8,743 99
TOTAL Principal Portfolio - USD		14,346 9900	578,457 03		558,157.36
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	97181C704	3,681 7900	3,681 79	1 000000	3,681 79
TOTAL Income Portfolio - USD		3,681.7900	3,681 79		3,681.79
TOTAL 061223-006		18,028.7800	582,138 82		561,839.15
ALTRIA GROUP INC	02209S103	980 0000	48,284 60	49 270000	17,348 03
APPLE INC	37833100	343 0000	37,860 34	110 380000	19,523 64
AT&T INC	00206R102	1,165 0000	39,132 35	33 590000	39,502 59
BLACKSTONE MTG TR INC					
REAL ESTATE INVESTMENT TRUST	09257W100	794 0000	23,137 16	29 140000	20,508 92
BRISTOL-MYERS SQUIBB CO	110122108	1,135 0000	66,999 05	59 030000	26,436 53
CA INC	12673P105	1,197 0000	36,448 65	30 450000	34,259 65
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	156700106	747 0000	29,566 26	39 580000	26,633 30
CHEVRON CORP	166764100	596 0000	66,859 28	112 180000	32,226 17
CISCO SYSTEMS INC	17275R102	2,284 0000	63,529 46	27 815000	53,141 95
CLOROX COMPANY	189054109	237 0000	24,697 77	104 210000	17,189 87
COACH INC COMMON	189754104	989 0000	37,146 84	37 560000	35,357 06
CONOCOPHILLIPS	20825C104	281 0000	19,405 86	69 060000	11,388 97
DARDEN RESTAURANTS INC.COM	237194105	467 0000	27,380 21	58 630000	23,519 40
DIGITAL REALTY TRUST INC	253868103	534 0000	35,404 20	66 300000	30,235 25
DOMINION RESOURCES INC	25746U109	340 0000	26,146 00	76 900000	13,752 36
E I DUPONT DE NEMOURS & CO COMMON	263534109	472 0000	34,899 68	73 940000	18,555 33
FS INVESTMENT CORP	302635107	3,224 0000	32,014 32	9 930000	33,079 67
GALLAGHER ARTHUR J & CO	363576109	1,145 0000	53,906 60	47 080000	31,778 87
GENERAL ELECTRIC COMPANY	369604103	2,876 0000	72,676 52	25 270000	61,103 91
HOME LOAN SERVICING SOLUTION	G6648D109	2,058 0000	40,172 16	19 520000	48,771 72
INTERNATIONAL PAPER CO COM	460146103	680 0000	36,434 40	53 580000	33,466 47
JOHNSON & JOHNSON	478160104	675 0000	70,584 75	104 570000	42,581 11
JPMORGAN CHASE & CO	46625H100	1,181 0000	73,906 98	62 580000	43,200 46
KINDER MORGAN INCORPORATED	49456B101	861 0000	36,428 91	42 310000	33,544 56
LEGGETT & PLATT INC	524660107	723 0000	30,807 03	42 610000	17,312 73
LILLY ELI & COMPANY COMMON	532457108	1,243 0000	85,754 57	68 990000	54,429 11
LOCKHEED MARTIN CORPORATION COM	539830109	289 0000	55,652 73	192 570000	30,509 18
MATTEL COMMON	577081102	1,208 0000	37,381 56	30 945000	22,404 87
MAXIM INTEGRATED PRODS INC COM	57772K101	1,091 0000	34,770 17	31 870000	31,987 85
MERCK & COMPANY INC	58933Y105	1,308 0000	74,281 32	56 790000	47,959 97
MICROCHIP TECHNOLOGY INC COM	595017104	689 0000	31,080 79	45 110000	16,413 71
NEXTERA ENERGY INCORPORATED	65339F101	305 0000	32,418 45	106 290000	13,675 65
OCCIDENTAL PETROLEUM CORP COMMON	674599105	338 0000	27,246 18	80 610000	28,225 93
OLD REPUBLIC INTL CORP COM	680223104	3,292 0000	48,161 96	14 630000	34,413 39
ONEBEACON INSURANCE GROUP LTD	G67742109	1,774 0000	28,738 80	16 200000	24,550 25
PEOPLES UNITED FINANCIAL INC	712704105	4,336 0000	65,820 48	15 180000	58,202 81
PFIZER INC	717081103	1,695 0000	52,799 25	31 150000	46,417 33
PHILIP MORRIS INTERNATIONAL INC	718172109	490 0000	39,910 50	81 450000	16,855 69
PLUM CREEK TIMBER CO INC	729251108	1,113 0000	47,625 27	42 790000	45,147 27

Supporting Detail for 990PF Part II Page Two Balance Sheet
 For 11 Accounts of the Mastronandi Foundation 13-6167916

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Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
ROYAL DUTCH SHELL PLC					
AMERICAN DEPOSITORY RECEIPTS CLASS A	780259206	365 0000	24,436 75	66 950000	25,741 84
SCOTTS MIRACLE-GRO COMPANY	810186106	606 0000	37,765 92	62 320000	33,715 89
SONOCO PRODUCTS CO COM	835495102	727 0000	31,769 90	43 700000	19,233 87
SOUTHERN CO COM	842587107	734 0000	36,046 74	49 110000	26,138 41
SPECTRA ENERGY CORPORATION	847560109	1,483 0000	53,832 90	36 300000	32,201 78
STARWOOD PROPERTY TRUST INCORPORATED	85571B105	1,646 0000	38,253 04	23 240000	30,370 09
SYSCO CORP COMMON	871829107	699 0000	27,743 31	39 690000	17,201 47
UMPQUA HOLDINGS CORPORATION	904214103	2,898 0000	49,294 98	17 010000	46,719 35
UNILEVER PLC SPONSORED ADR	904767704	1,406 0000	56,914 88	40 480000	38,865 63
WASTE MANAGEMENT INCORPORATED	94106L109	651 0000	43,673 32	51 320000	30,250 48
WELLS FARGO & CO	949746101	1,001 0000	54,874 82	54 820000	37,860 72
WESTAR ENERGY INC	95709T100	607 0000	25,032 68	41 240000	12,187 16
WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	97181C704	123,770 3800	123,770 38	1 000000	123,770 38
TOTAL Principal Portfolio - USD		181,948.3800	2,328,881.03		1,709,868 60
TOTAL 061223-007		181,948.3800	2,328,881.03		1,709,868 60
ADOBE SYSTEMS COMMON	00724F101	1,136 0000	82,587 20	72 700000	62,408 81
ALLERGAN INC	18490102	523 0000	111,184 57	212 590000	99,510 79
AMAZON COM INC	23135106	104 0000	32,276 40	310 350000	30,943 27
AMERICAN TOWER CORP	03027X100	1,668 0000	164,881 80	98 850000	164,333 36
ANALOG DEVICES INC					
ATTACHED RIGHTS	32654105	1,360 0000	75,507 20	55 520000	67,486 74
ANHEUSER-BUSCH INBEV NV	03524A108	631 0000	70,873 92	112 320000	69,392 90
APPLE INC	37833100	752 0000	83,005 76	110 380000	33,819 36
BE AEROSPACE INC	73302101	1,280 0000	74,265 60	58 020000	67,953 43
BERKSHIRE HATHAWAY INC DELAWARE CLASS B	84670702	983 0000	147,597 45	150 150000	137,628 06
CORE LABORATORIES N V ORD	N22717107	400 0000	48,136 00	120 340000	55,591 92
ECOLAB INC COM	278865100	844 0000	88,214 88	104 520000	91,543 60
EMC CORP MASS COM	268648102	1,616 0000	48,059 84	29 740000	46,521 41
EXXON MOBIL CORP	30231G102	611 0000	56,486 95	92 450000	58,669 69
GOOGLE INC CLASS A	38259P508	58 0000	30,778 28	530 660000	32,417 02
GOOGLE INC CLASS C	38259P706	103 0000	54,219 20	526 400000	57,402 06
HONEYWELL INTL INC COM	438516106	1,084 0000	108,313 28	99 920000	104,224 54
INTUIT INC COM	461202103	810 0000	74,673 90	92 190000	71,299 53
JOHNSON & JOHNSON	478160104	400 0000	41,828 00	104 570000	42,985 00
KLX INC	482539103	640 0000	26,400 00	41 250000	26,758 49
LIBERTY GLOBAL PLC CLASS C	G5480U120	1,764 0000	85,218 84	48 310000	78,140 79
MARKEL CORP COM	570535104	139 0000	94,914 76	682 840000	95,690 41
METTLER TOLEDO INTERNATIONAL COM	592688105	355 0000	107,373 30	302 460000	92,055 02
MONDELEZ INTERNATIONAL INC	609207105	2,377 0000	86,344 53	36 325000	83,630 46
O'REILLY AUTOMOTIVE INCORPORATED	67103H107	478 0000	92,072 36	192 620000	84,152 57
ORACLE CORPORATION COM	68389X105	3,004 0000	135,089 88	44 970000	92,581 66
PEPSICO INC COM	713448108	514 0000	48,603 84	94 560000	36,722 87
PRAXAIR INC COM	74005P104	433 0000	56,099 48	129 560000	54,062 73
PRECISION CASTPARTS CORP COM	740189105	227 0000	54,679 76	240 880000	50,387 65
PROCTER & GAMBLE CO COM	742718109	732 0000	66,677 88	91 090000	63,737 00
QUALCOMM INC COM	747525103	1,042 0000	77,451 86	74 330000	79,161 05

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As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
SCHLUMBERGER LTD	806857108	918 0000	78,406 38	85 410000	87,131 81
SENSATA TECHNOLOGIES HOLDINGS NV	N7902X106	1,389 0000	72,797 49	52 410000	67,911 96
ST JUDE MEDICAL INC COM	790849103	898 0000	58,396 94	65 030000	57,029 38
STARBUCKS CORP COM	855244109	818 0000	67,116 90	82 050000	61,891 85
TJX COMPANIES COM	872540109	1,320 0000	90,525 60	68 580000	83,756 24
TRANSDIGM GROUP INC	893641100	472 0000	92,677 20	196 350000	87,952 15
UNION PACIFIC CORP COM	907818108	577 0000	68,738 01	119 130000	67,106 54
VISA INCORPORATED	92826C839	355 0000	93,081 00	262 200000	85,246 90
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	247,404 1400	247,404 14	1 000000	247,404 14
TOTAL Principal Portfolio - USD		280,219 1400	3,192,960 38		2,976,643 16
TOTAL 061223-009		280,219.1400	3,192,960 38		2,976,643 16
ABBVIE INC	00287Y109	874 0000	57,194 56	65 440000	55,834 10
AETNA INC NEW COM	00817Y108	625 0000	55,518 75	88 830000	51,338 94
ALLSTATE CORP	20002101	878 0000	61,679 50	70 250000	56,973 69
AMDOCS LIMITED	G02602103	1,051 0000	49,034 40	46 655000	49,871 53
AMERIPRISE FINANCIAL INC	03076C106	435 0000	57,528 75	132 250000	55,024 15
AMGEN INC COM	31162100	348 0000	55,432 92	159 290000	56,975 36
APPLE INC	37833100	482 0000	53,203 16	110 380000	42,273 03
AT&T INC	00206R102	857 0000	28,786 63	33 590000	29,780 92
BOEING CO COM	97023105	327 0000	42,503 46	129 980000	40,856 20
CDW CORP	12514G108	1,530 0000	53,810 10	35 170000	52,453 30
CHEVRON CORP	166764100	409 0000	45,881 62	112 180000	48,500 20
CISCO SYSTEMS INC	17275R102	1,777 0000	49,427 26	27 815000	43,393 45
CMS ENERGY CORP COM	125896100	1,255 0000	43,611 25	34 750000	40,931 20
COMCAST CORP CLASS A	20030N101	827 0000	47,974 27	58 010000	45,469 45
CONOCOPHILLIPS	20825C104	635 0000	43,853 10	69 060000	45,467 53
CVS HEALTH CORPORATION	126650100	594 0000	57,208 14	96 310000	51,667 61
DELTA AIR LINES INC	247361702	1,225 0000	60,257 75	49 190000	49,209 35
DISCOVER FINANCIAL SERVICES	254709108	857 0000	56,124 93	65 490000	54,598 35
DR PEPPER SNAPPLE GROUP INCORPORATED	26138E109	730 0000	52,326 40	71 680000	52,739 59
EXXON MOBIL CORP	30231G102	524 0000	48,443 80	92 450000	50,273 82
GILEAD SCIENCES INC COM	375558103	477 0000	44,962 02	94 260000	53,701 75
HANESBRANDS INC	410345102	504 0000	56,256 48	111 620000	53,611 64
HCA HOLDINGS INC	40412C101	785 0000	57,611 15	73 390000	54,154 95
HELMERICH & PAYNE INC COM	423452101	518 0000	34,923 56	67 420000	44,060 00
INTERNATIONAL BUSINESS MACHINES CORP	459200101	252 0000	40,430 88	160 440000	41,333 59
INTEL CORP COM	458140100	1,404 0000	50,951 16	36 290000	47,344 42
JOHNSON & JOHNSON	478160104	458 0000	47,893 06	104 570000	42,983 36
KIMBERLY CLARK CORP	494368103	428 0000	49,451 12	115 540000	46,830 34
KROGER COMPANY COMMON	501044101	938 0000	60,228 98	64 210000	52,222 03
LINCOLN NATIONAL CORP COMMON	534187109	986 0000	56,862 62	57 670000	53,924 94
LYONDELLBASELL INDUSTRIES NV CLASS A	N53745100	400 0000	31,756 00	79 390000	36,512 92
MACY'S INC	55616P104	866 0000	56,939 50	65 750000	42,626 66
MAGNA INTERNATIONAL INC (CLASS A RECLASSIFIED TO COMMON)	559222401	491 0000	53,366 79	108 690000	48,344 80
MCKESSON CORPORATION COM	58155Q103	264 0000	54,801 12	207 580000	53,893 57
METLIFE INCORPORATED	59156R108	876 0000	47,382 84	54 090000	36,729 91
ORACLE CORPORATION COM	68389X105	1,175 0000	52,839 75	44 970000	45,773 89
PACKAGING CORP OF AMER COM	695156109	599 0000	46,751 95	78 050000	42,907 69

Supporting Detail for 990PF Part II Page Two Balance Sheet

For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
PNC FINANCIAL SERVICES GROUP INC	693475105	565 0000	51,544 95	91 230000	48,862 55
RAYTHEON CO COM NEW	755111507	472 0000	51,056 24	108 170000	48,933 37
ROYAL CARIBBEAN CRUISES LTD	V7780T103	834 0000	68,746 62	82 430000	57,080 38
SCHLUMBERGER LTD	806857108	499 0000	42,619 59	85 410000	49,067 87
SEAGATE TECHNOLOGY	G7945M107	834 0000	55,461 00	66 500000	51,965 63
SKYWORKS SOLUTIONS INC	83088M102	857 0000	62,312 47	72 710000	49,435 36
SUNTRUST BANKS INC	867914103	1,236 0000	51,788 40	41 900000	36,806 01
TE CONNECTIVITY LIMITED	H84989104	827 0000	52,307 75	63 250000	50,935 26
TRINITY INDUSTRIES INC	896522109	931 0000	26,077 31	28 010000	33,041 84
TYSON FOODS INC COM	902494103	1,293 0000	51,836 37	40 090000	51,820 21
UNION PACIFIC CORP COM	907818108	447 0000	53,251 11	119 130000	47,984 69
UNITED TECHNOLOGIES CORP COM	913017109	369 0000	42,435 00	115 000000	39,590 89
VERIZON COMMUNICATIONS COM	92343V104	610 0000	28,535 80	46 780000	30,617 37
WELLS FARGO & CO	949746101	958 0000	52,517 56	54 820000	50,742 39
WHIRLPOOL CORP COM	963320106	311 0000	60,253 14	193 740000	53,648 09
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	28,436 4100	28,436 41	1 000000	28,436 41
XCEL ENERGY INC COM	98389B100	1,213 0000	43,570 96	35 920000	40,663 64
TOTAL Principal Portfolio - USD		68,353 4100	2,685,960.41		2,540,220 19
TOTAL 061223-431		68,353 4100	2,685,960.41		2,540,220.19
ACE LIMITED	H0023R105	228 0000	26,192 64	114 880000	18,454 89
ACTAVIS PLC	G0083B108	91 0000	23,424 31	257 410000	20,639 12
ANHEUSER-BUSCH INBEV NV	03524A108	182 0000	20,442 24	112 320000	20,128 30
AVAGO TECHNOLOGIES LTD	Y0486S104	226 0000	22,733 34	100 590000	19,112 06
BAIDU INC SPONDSORED					
AMERICAN DEPOSITORY RECEIPTS (FORMERLY BAIDU COM INC)	56752108	45 0000	10,258 65	227 970000	9,916 47
BAYER AG SPONSORED ADR	72730302	135 0000	18,473 40	136 840000	11,748 26
CANADIAN NATIONAL RAILWAY COMPANY	136375102	271 0000	18,674 61	68 910000	12,085 56
CANADIAN NATURAL RESOURCES LTD	136385101		0 00	30 880000	0 00
CHICAGO BRIDGE & IRON CO N V COM	167250109	317 0000	13,307 66	41 980000	16,068 27
DBS GROUP HOLDINGS LIMITED SPONSORED ADR	23304Y100	387 0000	24,083 01	62 230000	18,093 22
DELPHI AUTOMOTIVE PLC	G27823106	318 0000	23,124 96	72 720000	18,566 97
DIAGEO PLC SPONSORED ADR	25243Q205	137 0000	15,630 33	114 090000	15,542 94
EATON CORP PLC	G29183103	274 0000	18,621 04	67 960000	16,606 37
HDFC BANK LIMITED - ADR	40415F101	182 0000	9,236 50	50 750000	9,602 65
HITACHI LTD SPONS ADR	433578507	250 0000	18,640 00	74 560000	18,598 42
HUTCHINSON WHAMPOA LTD ADR	448415208	645 0000	14,833 71	22 998000	12,830 54
ICON PLC	G4705A100	340 0000	17,336 60	50 990000	19,163 28
ING GROEP NV SPONSORED ADR	456837103	1,502 0000	19,480 94	12 970000	16,570 06
ISHARES MSCI JAPAN ETF	464286848	2,393 0000	26,897 32	11 240000	28,148 22
JAZZ PHARMACEUTICALSPLC	G50871105	114 0000	18,665 22	163 730000	6,696 44
LYONDELLBASELL INDUSTRIES NV CLASS A	N53745100	231 0000	18,339 09	79 390000	17,019 18
MAGNA INTERNATIONAL INC (CLASS A RECLASSIFIED TO COMMON)	559222401	227 0000	24,672 63	108 690000	18,653 34
MALLINCKRODT PLC	G5785G107	113 0000	11,190 39	99 030000	10,580 92
NATIONAL GRID GROUP PLC					
AMERICAN DEPOSITORY RECEIPTS	636274300	273 0000	19,290 18	70 660000	17,287 97
NOVARTIS AG SPONSORED ADR	66987V109	203 0000	18,809 98	92 660000	12,980 31
NOVO-NORDISK A/S SPONS ADR	670100205	406 0000	17,181 92	42 320000	13,588 86
NXP SEMICONDUCTORS NV	N6596X109	410 0000	31,324 00	76 400000	9,668 79

Supporting Detail for 990PF Part II Page Two Balance Sheet
 For 11 Accounts of the Mastronandi Foundation 13-6167916

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
PENTAIR PLC	G7S00T104	251 0000	16,671 42	66 420000	19,765 17
PRUDENTIAL PLC					
AMERICAN DEPOSITORY RECEIPTS	74435K204	409 0000	18,883 53	46 170000	18,974 49
RIO TINTO PLC SPONSORED ADR	767204100	340 0000	15,660 40	46 060000	19,527 42
ROCHE HLDG LTD SPONSORED ADR	771195104	546 0000	18,558 54	33 990000	17,087 07
SCHLUMBERGER LTD	806857108	182 0000	15,544 62	85 410000	19,629 53
SOFTBANK CORP UNSPONSORED					
AMERICAN DEPOSITORY RECEIPT	83404D109	300 0000	8,910 00	29 700000	12,738 75
TAIWAN SEMICONDUCTOR MFG CO LTD					
SPONSORED ADR	874039100	955 0000	21,372 90	22 380000	20,241 71
TE CONNECTIVITY LIMITED	H84989104	342 0000	21,631 50	63 250000	18,128 16
TOYOTA MOTOR CORPORATION					
SPONSORED ADR	892331307	159 0000	19,951 32	125 480000	16,180 80
UNITED OVERSEAS BANK LTD					
SPONSORED ADR	911271302	542 0000	20,037 74	36 970000	18,964 30
US DOLLAR CURRENCY	1214580	43 8100	43 81	1 000000	43 81
VIPSHOP HLDGS LTD SPONSORED					
AMERICAN DEPOSITORY RECEIPT	92763W103	450 0000	8,793 00	19 540000	10,040 65
VOLKSWAGEN AG					
SPONSORED ADR	928662303	228 0000	9,817 68	43 060000	8,188 05
WILMINGTON US GOVERNMENT					
MONEY MARKET FUND					
CLASS SELECT	97181C704	55,017 4800	55,017 48	1 000000	55,017 48
TOTAL Principal Portfolio - USD		69,665 2900	751,758.61		662,878.80
TOTAL 061223-471		69,665 2900	751,758.61		662,878.80
GRAND TOTAL ALL ACCOUNTS AND ALL PORTFOLIOS			\$19,759,769		\$18,387,845

- 061223-000 AGT MASTRONARDI FOUNDATION
- 061223-001 AGT MASTRONARDI FOUND-FX
- 061223-002 AGT MASTRONARDI FOUND-CR
- 061223-003 AGT MASTRONARDI FOUND-LG CAP
- 061223-004 AGT MASTRONARDI FOUND-HOOD RIVER
- 061223-005 AGT MASTRONARDI FOUND-INT
- 061223-006 AGT MASTRONARDI FOUNDATION-CRM
- 061223-007 AGT MASTRONARDI FND-EDIS
- 061223-009 AGT MASTRONARDI FND- MAR VISTA
- 061223-431 AGT MASTRONARDI FND- DANA EQUITY
- 061223-471 AGT MASTRONARDI FND-GRATRY