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Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE OXFORD LEAGUE INC		A Employer identification number 02-0491795	
Number and street (or P O box number if mail is not delivered to street address) ONE LIBERTY LANE EAST STE 100		B Telephone number (see instructions) (603) 929-2205	
City or town, state or province, country, and ZIP or foreign postal code HAMPTON, NH 03842		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,859,086		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,118	26,118	26,118	
	4 Dividends and interest from securities.	34,502	34,502	34,502	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	175,341			
	b Gross sales price for all assets on line 6a 1,196,438				
	7 Capital gain net income (from Part IV, line 2) . . .		175,341		
	8 Net short-term capital gain			175,341	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	98			
	12 Total. Add lines 1 through 11	236,059	235,961	235,961	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,610	1,653		4,957
	c Other professional fees (attach schedule)	47,470	28,720		18,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	315	215		100
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	966	72		894
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	55,361	30,660		24,701
	25 Contributions, gifts, grants paid	281,412			281,412
	26 Total expenses and disbursements. Add lines 24 and 25	336,773	30,660		306,113
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,714			
	b Net investment income (if negative, enter -0-)		205,301		
	c Adjusted net income (if negative, enter -0-)			235,961	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	19,364	25,614	25,614
	2	Savings and temporary cash investments	137,758	19,985	19,985
	3	Accounts receivable ▶ 13,259			
		Less allowance for doubtful accounts ▶	5,119	13,259	13,259
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	778,689	758,474	758,474
	b	Investments—corporate stock (attach schedule)	1,721,518	2,041,754	2,041,754
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,662,448	2,859,086	2,859,086	
Liabilities	17	Accounts payable and accrued expenses	5,422	7,811	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	17,827	6,013	
	23	Total liabilities (add lines 17 through 22)	23,249	13,824	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,639,199	2,845,262	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,639,199	2,845,262	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,662,448	2,859,086	

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 2,639,199
2	Enter amount from Part I, line 27a	2 -100,714
3	Other increases not included in line 2 (itemize) ▶	3 321,440
4	Add lines 1, 2, and 3	4 2,859,925
5	Decreases not included in line 2 (itemize) ▶	5 14,663
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,845,262

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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				
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	175,341
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	175,341

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 page 18 of 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))		
2012	219,150	2,558,538	0 08565		
2011	124,780	2,778,606	0 04491		
2010	147,332	2,698,342	0 05460		
2009	153,548	2,540,635	0 06044		
2008	205,461	3,140,934	0 06541		
2 Total of line 1, column (d).				2	0 31101
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 06220
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	2,646,602
5 Multiply line 4 by line 3.				5	164,627
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	2,053
7 Add lines 5 and 6.				7	166,680
8 Enter qualifying distributions from Part XII, line 4.				8	306,113

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,053		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2			
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	
3 Add lines 1 and 2.				3	2,053
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,053		
6 Credits/Payments		7	2,483		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,283				
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c 1,200				
d Backup withholding erroneously withheld	6d	8			
7 Total credits and payments Add lines 6a through 6d.					
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	430		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 430 Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
		1c		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DE, NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶STEPHANIE MORIN Telephone no ▶(603) 929-2373 Located at ▶ONE LIBERTY LANE HAMPTON NH ZIP +4 ▶03842			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL M MEISTER	Treasurer	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
THOMAS L REA	Vice President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
PAUL M MEISTER	President	0		
ONE LIBERTY LANE HAMPTON, NH 03842	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,609,943
b	Average of monthly cash balances.	1b	76,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,686,906
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	
3	Subtract line 2 from line 1d.	3	2,686,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,646,602
6	Minimum investment return. Enter 5% of line 5.	6	132,330

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	132,330
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,053
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,053
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,277
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	130,277
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	130,277

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	306,113
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	306,113
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,053
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	304,060
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				130,277
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	48,931			
b From 2009.	27,260			
c From 2010.	14,319			
d From 2011.	128,250			
e From 2012.	91,963			
f Total of lines 3a through e.	310,723			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 306,113				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				130,277
e Remaining amount distributed out of corpus	175,836			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	486,559			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	48,931			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	437,628			
10 Analysis of line 9				
a Excess from 2009. . . .	27,260			
b Excess from 2010. . . .	14,319			
c Excess from 2011. . . .	128,250			
d Excess from 2012. . . .	91,963			
e Excess from 2013. . . .	175,836			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	281,412
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SCRANTON THE ROYAL FUND ANNUAL GIVING PROG SCRANTON,PA 18510	N/A	PUBLIC	ANNUAL BUSINESS DINNER	10,000
THE PENATES FOUNDATION ONE LIBERTY LANE HAMPTON,NH 03842	RELATED PRIVATE FOUNDATIO	PRIVATE	MATCHING GIFT	16,000
LINCOLN CENTER FOR THE PERFORMING A 70 LINCOLN CENTER PLAZA NEWYORK,NY 10023		PUBLIC	SPRING GALA 2013	4,700
METROPOLITAN OPERA LINCOLN CENTER NEWYORK,NY 10023	N/A	PUBLIC	2013 ANNUAL/GALA PREMIER	6,875
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL,MA 02467	N/A	PUBLIC	25TH ANNUAL TRIBUTE DINNER	7,000
EASTER SEALS 555 AUBURN ST MANCHESTER,NH 03103		PUBLIC	SALUTE OUR SOLDIERS	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON,MA 02115	N/A	PUBLIC	GENERAL	44,527
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET STE 624 NEWYORK,NY 10022	N/A	PUBLIC	50TH ANN LEHMAN TRIBUTE	10,000
RONALD MCDONALD HOUSE OF NEWYORK 405 EAST 73RD STREET NEWYORK,NY 10021	N/A	PUBLIC	2013 ROMP GALA	10,000
NEW ENGLAND HISTORIC GENEALOGICAL S 99-101 NEWBURY STREET BOSTON,MA 02116	N/A	PUBLIC	GENERAL FUNDING	75,000
NOTRE DAME HIGH SCHOOL 301 HAVERHILL STREET LAWRENCE,MA 01840	N/A	PUBLIC	GALA & AUCTION	5,000
CITY YEAR NEW HAMPSHIRE 200 DOMAIN DR STRATHAM,NH 03855	N/A	PUBLIC	12TH ANNUAL STARRY NIGHT	9,110
NACKEY S LOEB SCHOOL OF COMMUNICATI 749 E INDUSTRIAL PARK DRIVE MANCHESTER,NH 03109	N/A	PUBLIC	1ST AMENDMENT AWARDS	2,000
THE JOSIAH BARTLETT CENTER FOR PUBL 7 SOUTH STATE STREET CONCORD,NH 03301		PUBLIC	ANNUAL JOSIAH BARTLETT DONATION	5,000
CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN ST STE 630 BOSTON,MA 02110	N/A	PUBLIC	INNER CITY SCHOLARSHIP	15,000
Total  3a				281,412

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW HAMPSHIRE JAG 175 AMMON DR STE 212 MANCHESTER, NH 03103	N/A	PUBLIC	NH-JAG ANNUAL LEADERS	1,000
MIRACLE CORNERS OF THE WORLD 166 MADISON AVE 5TH FLOOR NEW YORK, NY 10016		PUBLIC	9TH ANNUAL GALA DINNER	2,500
FOREIGN POLICY ASSOCIATION 470 PARK AVENUE SOUTH NEW YORK, NY 10016		PUBLIC	2013 ANNUAL DINNER	20,000
SKILLSUSA NEW HAMPSHIRE 21 OLD ROCHESTER ROAD DOVER, NH 03820		PUBLIC	NATIONAL CONFERANCE	200
AMERICAN AUSTRALIAN ASSOC 50 BROADWAY STE 2003 NEW YORK, NY 10004		PUBLIC	2013 BENEFIT DINNER	5,000
BOSTON SCHOLAR ATHLETES PROGRAM 65 ALLERTON STREET ROXBURY, MA 02119		PUBLIC	2013 BOSTON SCHOLAR	10,000
CHILDRENS HOSPITAL AT DARTMOUTH 100 HITCHCOCK WAY MANCHESTER, NH 03104		PUBLIC	STORYBOOK BALL EVENT	2,500
FRIENDS OF THE ITALIAN CULTURAL 75 ROCKEFELLER PLAZA NEW YORK, NY 10019		PUBLIC	LA FONDAZIONE NY 2013	5,000
NEW YORK PUBLIC RADIO GALA 16 VARICK STREET NEW YORK, NY 10013		PUBLIC	GALA	5,000
AMERICAN ITALIAN CANCER FOUNDATION 112 E 71ST STREET SUITE 2B NEW YORK, NY 10021		PUBLIC	2013 BENEFIT DINNER	5,000
Total  3a				281,412

TY 2013 Accounting Fees Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	6,610	1,653	0	4,957

TY 2013 Other Decreases Schedule

Name: THE OXFORD LEAGUE INC

EIN: 02-0491795

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
LIMITED CONTRIBUTIONS	14,663

TY 2013 Other Expenses Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	72	72		
OTHER EXPENSES	894			894

TY 2013 Other Income Schedule

Name: THE OXFORD LEAGUE INC

EIN: 02-0491795

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	98		

TY 2013 Other Increases Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Amount
CHANGE IN RECEIVABLE/PAYABLES	1,061
OTHER	375

TY 2013 Other Liabilities Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANT PAYABLE	15,000	
DEFERRED EXCISE TAXES PAYABLE	2,827	6,013

TY 2013 Other Professional Fees Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,470	22,470	0	0
MANAGEMENT FEES	25,000	6,250	0	18,750

TY 2013 Taxes Schedule**Name:** THE OXFORD LEAGUE INC**EIN:** 02-0491795**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	215	215		
STATE ANNUAL FEES	100			100



BNY MELLON
WEALTH MANAGEMENT

2013 Tax Information

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THE OXFORD LEAGUE INC - AGY

Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	70	03/09/12	02/04/13	\$4,612.69	\$4,493.62	\$119.07
SCHLUMBERGER LIMITED COM	SLB	806857108	10	03/09/12	02/13/13	\$784.52	\$765.99	\$18.53
HALLIBURTON COMPANY COM	HAL	406216101	110	03/09/12	02/13/13	\$4,483.51	\$3,870.63	\$612.88
APPLE COMPUTER INC COM	AAPL	037833100	8	05/17/12	02/20/13	\$3,616.69	\$4,284.74	\$-668.05
APPLE COMPUTER INC COM	AAPL	037833100	3	11/16/12	02/20/13	\$1,356.26	\$1,553.09	\$-196.83
VALERO ENERGY CORP NEW	VLO	91913Y100	120	11/09/12	02/20/13	\$5,419.25	\$3,560.81	\$1,858.44
APPLE COMPUTER INC COM	AAPL	037833100	6	11/16/12	03/01/13	\$2,588.04	\$3,106.17	\$-518.13
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	90	12/12/12	03/06/13	\$7,347.36	\$6,888.17	\$459.19
QUALCOMM INC	QCOM	747525103	30	11/19/12	03/13/13	\$2,003.05	\$1,868.01	\$135.04
YAHOO INC	YHOO	984332106	20	03/07/13	03/14/13	\$452.82	\$455.59	\$-2.77
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	20	06/04/12	03/14/13	\$1,185.41	\$1,018.44	\$166.97
WELLS FARGO & CO NEW	WFC	949746101	30	07/19/12	03/14/13	\$1,105.09	\$1,030.16	\$74.93
QUALCOMM INC	QCOM	747525103	20	11/19/12	03/14/13	\$1,339.21	\$1,245.34	\$93.87
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	3.85	08/31/12	03/14/13	\$37.19	\$35.34	\$1.85



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

2013 Tax Information

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON LARGE CAP STK FD CL MPLCX	05569M103	05569M103	3.16	09/28/12	03/14/13	\$30.52	\$29.76	\$0.76
BNY MELLON LARGE CAP STK FD CL MPLCX	05569M103	05569M103	0.64	10/31/12	03/14/13	\$6.18	\$5.90	\$0.28
BNY MELLON LARGE CAP STK FD CL MPLCX	05569M103	05569M103	5.79	11/30/12	03/14/13	\$55.89	\$53.69	\$2.20
BNY MELLON LARGE CAP STK FD CL MPLCX	05569M103	05569M103	1.51	01/31/13	03/14/13	\$14.53	\$14.10	\$0.43
BNY MELLON LARGE CAP STK FD CL MPLCX	05569M103	05569M103	3.05	02/28/13	03/14/13	\$29.43	\$28.49	\$0.94
ADOBE SYS INC COM	ADBE	00724F101	10	02/12/13	03/14/13	\$418.31	\$390.72	\$27.59
CHEVRONTXACO CORP	CVX	166764100	10	03/06/13	03/14/13	\$1,195.99	\$1,183.69	\$12.30
GENERAL ELECTRIC CO	GE	369604103	10	01/28/13	03/14/13	\$237.32	\$224.78	\$12.54
INTERNATIONAL BUSINESS MACHINI IBM		459200101	6	03/13/13	03/14/13	\$1,287.40	\$1,272.89	\$14.51
SOUTHWESTERN ENERGY CO	SWN	845467109	20	09/27/12	03/14/13	\$759.22	\$698.40	\$60.82
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	30	09/25/12	03/14/13	\$1,224.93	\$1,230.13	\$-5.20
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	40	10/10/12	03/14/13	\$1,137.65	\$1,094.46	\$43.19
YUM BRANDS INC	YUM	988498101	10	02/01/13	03/14/13	\$693.70	\$658.34	\$35.36
CENTERPOINT ENERGY INC	CNP	15189T107	40	09/25/12	03/14/13	\$872.86	\$856.52	\$16.34
COMCAST CORP NEW CL A	CMCSA	20030N101	20	06/19/12	03/14/13	\$813.02	\$630.85	\$182.17
INTERCONTINENTALEXCHANGE INC ICE		45865V100	5	01/17/13	03/14/13	\$807.59	\$655.27	\$152.32
TRAVELERS COS INC	TRV	89417E109	10	07/19/12	03/14/13	\$827.10	\$636.44	\$190.66
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		10	03/05/13	03/14/13	\$782.20	\$768.44	\$13.76
AON CORP	AON	G0408V102	20	04/27/12	03/14/13	\$1,197.51	\$1,033.35	\$164.16
EATON CORP PLC	ETN	G29183103	10	11/30/12	03/14/13	\$635.20	\$515.64	\$119.56
ELI LILLY & CO COM	LLY	532457108	10	08/10/12	03/14/13	\$552.61	\$436.29	\$116.32
OCCIDENTAL PETROLEUM CORP OXY		674599105	10	12/12/12	03/14/13	\$837.26	\$765.35	\$71.91
PEPSICO INC	PEP	713448108	10	06/01/12	03/14/13	\$770.85	\$675.48	\$95.37
SOUTHWESTERN ENERGY CO	SWN	845467109	140	09/27/12	03/22/13	\$5,272.64	\$4,888.77	\$383.87
BROADCOM CORP CL A	BRM	111320107	160	09/27/12	03/22/13	\$5,483.34	\$5,613.54	\$-130.20
COMCAST CORP NEW CL A	CMCSA	20030N101	80	06/19/12	03/26/13	\$3,316.93	\$2,523.38	\$793.55
COMCAST CORP NEW CL A	CMCSA	20030N101	50	06/27/12	03/26/13	\$2,073.08	\$1,558.32	\$514.76
EQUINIX INC	EQIX	29444U502	4	03/07/13	04/05/13	\$854.11	\$862.89	\$-8.78



BNY MELLON
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THE OXFORD LEAGUE INC - AGY

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	6	01/17/13	04/05/13	\$928.19	\$786.32	\$141.87
GENERAL ELECTRIC CO	GE	369604103	40	01/28/13	04/05/13	\$911.27	\$899.13	\$12.14
CENTERPOINT ENERGY INC	CNP	15189T107	50	09/25/12	04/05/13	\$1,187.07	\$1,070.64	\$116.43
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	40	10/10/12	04/05/13	\$1,199.65	\$1,094.46	\$105.19
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	20	09/25/12	04/05/13	\$785.68	\$820.08	\$-34.40
COMCAST CORP NEW CLA	CMCSA	20030N101	30	06/27/12	04/05/13	\$1,239.33	\$934.99	\$304.34
ELI LILLY & CO COM	LLY	532457108	20	08/10/12	04/05/13	\$1,126.01	\$872.59	\$253.42
EATON CORP PLC	ETN	G29183103	20	11/30/12	04/05/13	\$1,180.97	\$1,031.27	\$149.70
PEPSICO INC	PEP	713448108	10	06/01/12	04/05/13	\$785.30	\$675.48	\$109.82
TRAVELERS COS INC	TRV	89417E109	10	07/19/12	04/05/13	\$839.80	\$636.44	\$203.36
NATIONAL-OILWELL INC	NOV	637071101	10	02/13/13	04/05/13	\$674.40	\$688.61	\$-14.21
FAMILY DLR STORES INC	FDO	307000109	10	07/11/12	04/05/13	\$591.70	\$696.42	\$-104.72
YUM BRANDS INC	YUM	988498101	10	02/01/13	04/05/13	\$666.90	\$658.34	\$8.56
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	10	06/04/12	04/05/13	\$588.31	\$509.22	\$59.09
AON CORP	AON	G0408V102	10	04/27/12	04/05/13	\$600.40	\$516.67	\$83.73
QUALCOMM INC	QCOM	747525103	10	11/19/12	04/05/13	\$648.40	\$622.67	\$25.73
HALLIBURTON COMPANY COM	HAL	406216101	20	03/22/13	04/05/13	\$771.02	\$794.32	\$-23.30
SOUTHWESTERN ENERGY CO	SWN	845487109	20	09/27/12	04/05/13	\$744.62	\$698.40	\$46.22
BROADCOM CORP CLA	BRCM	111320107	20	09/27/12	04/05/13	\$658.52	\$701.69	\$-43.17
ADOBE SYS INC COM	ADBE	00724F101	20	03/22/13	04/05/13	\$865.42	\$859.39	\$6.03
METLIFE INC	MET	59156R108	30	02/20/13	04/05/13	\$1,093.53	\$1,080.50	\$13.03
WELLS FARGO & CO NEW	WFC	949746101	40	07/19/12	04/05/13	\$1,477.64	\$1,373.54	\$104.10
YAHOO INC	YHOO	984332106	50	03/07/13	04/05/13	\$1,162.32	\$1,138.97	\$23.35
ACCENTURE PLC IRELAND SHS CL A ACN	ACN	G1151C101	10	03/05/13	04/05/13	\$760.10	\$768.45	\$-8.35
CHEVRONTXACO CORP	CVX	166764100	10	03/06/13	04/05/13	\$1,171.09	\$1,183.69	\$-12.60
QUALCOMM INC	QCOM	747525103	20	11/19/12	04/17/13	\$1,283.24	\$1,245.33	\$37.91
INTERNATIONAL BUSINESS MACHINI IBM	IBM	459200101	12	04/03/13	04/19/13	\$2,288.84	\$2,562.33	\$-273.49
INTERNATIONAL BUSINESS MACHINI IBM	IBM	459200101	31	09/28/12	04/19/13	\$5,912.83	\$6,428.78	\$-515.95



BNY MELLON
WEALTH MANAGEMENT

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THE OXFORD LEAGUE INC - AGY

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
INTERNATIONAL BUSINESS MACHINI IBM		459200101	10	03/13/13	04/19/13	\$1,907.36	\$2,121.49	\$-214.13
INTERNATIONAL BUSINESS MACHINI IBM		459200101	9	03/11/13	04/19/13	\$1,716.63	\$1,953.98	\$-237.35
CENTERPOINT ENERGY INC	CNP	15189T107	60	12/06/12	04/24/13	\$1,449.07	\$1,195.36	\$253.71
CENTERPOINT ENERGY INC	CNP	15189T107	230	09/25/12	04/24/13	\$5,554.76	\$4,924.97	\$629.79
EATON CORP PLC	ETN	G29183103	60	11/30/12	04/24/13	\$3,507.02	\$3,093.82	\$413.20
ELI LILLY & CO COM	LLY	532457108	80	08/10/12	04/24/13	\$4,508.84	\$3,490.35	\$1,018.49
C S T BRANDS INC	CST	12646R105	17.78	04/24/13	05/03/13	\$528.58	\$582.84	\$-54.26
ELI LILLY & CO COM	LLY	532457108	380	08/10/12	05/24/13	\$20,540.01	\$16,579.18	\$3,960.83
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	340	10/10/12	06/04/13	\$10,008.54	\$9,302.91	\$705.63
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	20	07/02/12	06/05/13	\$1,594.47	\$1,207.78	\$386.69
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101	G1151C101	50	03/05/13	06/05/13	\$3,986.16	\$3,842.22	\$143.94
VERIZON COMMUNICATIONS INC	VZ	92343V104	90	04/19/13	06/07/13	\$4,490.93	\$4,682.31	\$-191.38
COMCAST CORP NEW CLA	CMCSA	20030N101	110	06/27/12	06/07/13	\$4,506.42	\$3,428.29	\$1,078.13
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	04/19/13	06/17/13	\$2,526.89	\$2,601.29	\$-74.40
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	03/26/13	06/17/13	\$2,021.51	\$1,981.75	\$39.76
COMCAST CORP NEW CLA	CMCSA	20030N101	10	06/27/12	06/20/13	\$390.52	\$311.66	\$78.86
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	0.21	07/31/12	06/21/13	\$2.01	\$1.87	\$0.14
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	128.7	12/13/12	06/21/13	\$1,236.79	\$1,141.55	\$95.24
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	1.54	03/28/13	06/21/13	\$14.83	\$14.84	\$-0.01
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	0.39	04/30/13	06/21/13	\$3.75	\$3.76	\$-0.01
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	3.04	05/31/13	06/21/13	\$29.24	\$29.88	\$-0.64
VERIZON COMMUNICATIONS INC	VZ	92343V104	60	03/26/13	07/10/13	\$3,044.77	\$2,972.62	\$72.15
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	03/24/13	07/10/13	\$507.46	\$490.82	\$16.64
VERIZON COMMUNICATIONS INC	VZ	92343V104	40	04/03/13	07/10/13	\$2,029.84	\$1,957.94	\$71.90
VERIZON COMMUNICATIONS INC	VZ	92343V104	50	04/03/13	07/23/13	\$2,515.80	\$2,447.43	\$68.37
SANDISK CORP COM	SNDK	80004C101	140	06/17/13	07/29/13	\$7,773.46	\$8,580.21	\$-806.75
SANDISK CORP COM	SNDK	80004C101	160	06/18/13	07/29/13	\$8,883.96	\$10,009.28	\$-1,125.32
SANDISK CORP COM	SNDK	80004C101	100	06/20/13	07/29/13	\$5,552.47	\$6,098.42	\$-545.95



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
YAHOO INC	YHOO	984332106	150	02/07/13	08/09/13	\$4,120.62	\$3,032.25	\$1,088.37
YAHOO INC	YHOO	984332106	130	03/07/13	08/09/13	\$3,571.21	\$2,961.32	\$609.89
EQUINIX INC	EQIX	29444U502	2	02/22/13	08/14/13	\$345.36	\$426.22	\$-80.86
EQUINIX INC	EQIX	29444U502	19	03/07/13	08/14/13	\$3,280.94	\$4,098.73	\$-817.79
EQUINIX INC	EQIX	29444U502	19	03/04/13	08/14/13	\$3,280.94	\$4,042.07	\$-761.13
EQUINIX INC	EQIX	29444U502	62	03/01/13	08/15/13	\$10,240.45	\$13,168.50	\$-2,928.05
EQUINIX INC	EQIX	29444U502	2	03/04/13	08/15/13	\$330.34	\$425.48	\$-95.14
EQUINIX INC	EQIX	29444U502	22	06/07/13	08/15/13	\$3,633.71	\$4,236.74	\$-603.03
HALLIBURTON COMPANY COM	HAL	406216101	110	03/22/13	08/23/13	\$5,331.77	\$4,368.73	\$963.04
ADOBE SYS INC COM	ADBE	00724F101	30	03/22/13	09/13/13	\$1,431.63	\$1,289.08	\$142.55
BRISTOL MYERS SQUIBB CO COM	BMJ	110122108	30	05/24/13	09/13/13	\$1,304.43	\$1,413.74	\$-109.31
PVH CORP	PVH	693656100	8	07/02/13	09/13/13	\$993.07	\$1,015.35	\$-22.28
INTERCONTINENTALEXCHANGE INC ICE	ICE	45865V100	8	01/17/13	09/13/13	\$1,428.19	\$1,048.43	\$379.76
EATON CORP PLC	ETN	G29183103	20	11/30/12	09/13/13	\$1,335.14	\$1,024.13	\$311.01
BEAM INC	BEAM	073730103	20	06/04/13	09/13/13	\$1,304.77	\$1,305.45	\$-0.68
FACEBOOK INC	FB	30303M102	20	08/15/13	09/13/13	\$884.02	\$727.81	\$156.21
BROADCOM CORP CLA	BRCM	111320107	30	09/27/12	09/13/13	\$781.54	\$1,045.94	\$-264.40
CHEVRONTXACO CORP	CVX	166784100	14	03/06/13	09/13/13	\$1,743.41	\$1,657.16	\$86.25
CITRIX SYS INC COM	CTXS	177376100	10	07/29/13	09/13/13	\$728.00	\$685.72	\$42.28
GLAXO SMITHKLINE PLC	GSK	37733W105	10	04/24/13	09/13/13	\$511.81	\$514.50	\$-2.69
HARLEY DAVIDSON INC	HOG	412822108	20	08/23/13	09/13/13	\$1,256.01	\$1,196.61	\$59.40
METLIFE INC	MET	59156R108	30	02/20/13	09/13/13	\$1,463.13	\$1,080.50	\$382.63
NUCOR CORP	NUE	670346105	20	04/24/13	09/13/13	\$962.42	\$871.41	\$91.01
OCWEN FINL CORP	OCN	675746309	10	07/31/13	09/13/13	\$550.56	\$476.82	\$73.74
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	1	05/13/13	09/13/13	\$117.74	\$93.62	\$24.12
SOUTHWESTERN ENERGY CO	SWN	845487109	40	08/23/13	09/13/13	\$1,521.25	\$1,524.58	\$-3.33
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	50	07/03/13	09/13/13	\$863.21	\$907.83	\$-44.62
TEVA PHARMACEUTICAL INDS ADR	TEVA	881624209	40	09/25/12	09/13/13	\$1,552.85	\$1,640.17	\$-87.32



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VALERO ENERGY CORP NEW	VLO	91913Y100	20	04/24/13	09/13/13	\$703.82	\$768.76	\$-64.94
YAHOO INC	YHOO	984332106	40	02/07/13	09/13/13	\$1,154.05	\$808.60	\$345.45
YUM BRANDS INC	YUM	988498101	10	02/01/13	09/13/13	\$721.10	\$658.34	\$62.76
CENTERPOINT ENERGY INC	CNP	15188T107	40	12/06/12	09/13/13	\$917.26	\$796.90	\$120.36
SALESFORCE COM INC	CRM	79466L302	20	06/07/13	09/13/13	\$987.02	\$786.94	\$200.08
GOOGLE INC	GOOG	38259P508	1	06/05/13	09/13/13	\$885.95	\$858.58	\$27.37
COVIDIEN PLC	COV	G2554F113	20	07/02/13	09/13/13	\$1,214.22	\$1,157.57	\$56.65
SERVICENOW INC	NOW	81762P102	10	08/15/13	09/13/13	\$474.71	\$434.82	\$39.89
GENERAL ELECTRIC CO	GE	369604103	60	01/28/13	09/13/13	\$1,425.09	\$1,348.69	\$76.40
CAPITAL ONE FINL CORP COM	COF	14040H105	10	04/15/13	09/13/13	\$674.41	\$537.94	\$136.47
NATIONAL-OILWELL INC	NOV	637071101	10	02/13/13	09/13/13	\$778.84	\$688.61	\$90.23
PEPSICO INC	PEP	713448108	20	06/04/13	09/13/13	\$1,601.64	\$1,631.12	\$-29.48
OCCIDENTAL PETROLEUM CORPOR, OXY	OXY	674599105	10	12/12/12	09/13/13	\$919.73	\$765.35	\$154.38
CHEVRONTXACO CORP	CVX	166764100	28	03/06/13	09/16/13	\$3,478.44	\$3,314.33	\$164.11
CHEVRONTXACO CORP	CVX	166764100	34	11/09/12	09/16/13	\$4,223.82	\$3,609.79	\$614.03
GLAXO SMITHKLINE PLC	GSK	37733W105	80	04/24/13	09/16/13	\$4,094.08	\$4,115.96	\$-21.88
BROADCOM CORP CLA	BRCM	111320107	170	09/27/12	09/20/13	\$4,687.74	\$5,926.98	\$-1,239.24
SALESFORCE COM INC	CRM	79466L302	90	06/07/13	09/20/13	\$4,771.64	\$3,541.21	\$1,230.43
TAIWAN SEMICONDUCTOR ADR	TSM	874039100	430	07/03/13	09/20/13	\$7,455.04	\$7,807.38	\$-352.34
BROADCOM CORP CLA	BRCM	111320107	140	10/09/12	10/02/13	\$3,692.16	\$4,612.50	\$-920.34
BROADCOM CORP CLA	BRCM	111320107	160	11/07/12	10/02/13	\$4,219.61	\$4,925.47	\$-705.86
BROADCOM CORP CLA	BRCM	111320107	180	07/23/13	10/02/13	\$4,747.06	\$5,757.37	\$-1,010.31
CITRIX SYS INC COM	CTXS	177376100	200	07/10/13	10/14/13	\$11,715.85	\$13,010.68	\$-1,294.83
CITRIX SYS INC COM	CTXS	177376100	70	07/29/13	10/14/13	\$4,100.55	\$4,800.07	\$-699.52
COVIDIEN PLC	COV	G2554F113	10	07/02/13	10/22/13	\$640.66	\$578.79	\$61.87
ADOBE SYS INC COM	ADBE	00724F101	70	03/22/13	10/24/13	\$3,796.46	\$3,007.86	\$788.60
YAHOO INC	YHOO	984332106	40	02/07/13	10/24/13	\$1,324.16	\$808.60	\$515.56
YAHOO INC	YHOO	984332106	160	11/05/12	10/24/13	\$5,296.64	\$2,779.95	\$2,516.69



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This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	44	05/13/13	11/05/13	\$6,028.01	\$4,119.17	\$1,908.84
GLAXO SMITHKLINE PLC	GSK	37733W105	10	02/04/13	11/14/13	\$520.64	\$458.04	\$62.60
GLAXO SMITHKLINE PLC	GSK	37733W105	100	02/04/13	11/14/13	\$5,206.43	\$4,555.75	\$650.68
VMWARE INC	VMW	928563402	60	07/29/13	11/26/13	\$4,883.78	\$4,955.63	\$-71.85
VALERO ENERGY CORP NEW	VLO	91913Y100	100	04/24/13	12/09/13	\$4,638.87	\$3,843.81	\$795.06
NATIONAL-OILWELL INC	NOV	637071101	50	09/16/13	12/09/13	\$4,016.03	\$3,940.09	\$75.94
VALERO ENERGY CORP NEW	VLO	91913Y100	50	05/03/13	12/12/13	\$2,310.67	\$1,898.01	\$412.66
VALERO ENERGY CORP NEW	VLO	91913Y100	40	04/24/13	12/12/13	\$1,848.53	\$1,537.52	\$311.01
GOOGLE INC	GOOG	38259P508	4	06/05/13	12/12/13	\$4,286.93	\$3,434.31	\$852.62
OCCIDENTAL PETROLEUM CORP OXY	OXY	674599105	50	12/12/12	12/12/13	\$4,561.77	\$3,826.76	\$735.01
ADOBE SYS INC COM	ADBE	00724F101	90	02/12/13	12/16/13	\$5,287.87	\$3,516.50	\$1,771.37
GLAXO SMITHKLINE PLC	GSK	37733W105	280	02/04/13	12/18/13	\$14,255.31	\$12,756.10	\$1,499.21
GLAXO SMITHKLINE PLC	GSK	37733W105	70	03/14/13	12/18/13	\$3,563.83	\$3,164.38	\$399.45
ALCATEL-LUCENT-SPONSORED ADR		9EE000600	5540	12/19/13	12/19/13	\$916.15	\$0.00	\$916.15
Total short term gain/loss from sales:						\$399,368.19	\$378,003.64	\$21,364.55

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
GLAXO SMITHKLINE PLC	GSK	37733W105	10	02/04/13	03/14/13	\$449.60	\$455.58	\$-5.98	\$0.00	\$5.98
NATIONAL-OILWELL INC	NOV	637071101	10	02/13/13	03/14/13	\$682.00	\$688.61	\$-6.61	\$0.00	\$6.61



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EQUINIX INC	EQIX	29444U502	2	03/07/13	03/14/13	\$430.01	\$431.44	\$0.00	\$-1.43	\$1.43
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	03/26/13	04/05/13	\$494.11	\$495.44	\$0.00	\$-1.33	\$1.33
INTERNATIONAL BUSINESS MACHINI IBM		459200101	9	04/03/13	04/05/13	\$1,877.11	\$1,921.75	\$0.00	\$-44.64	\$44.64

Total short term gain/loss from sales:

Total short term loss disallowed from wash sales:

Total short term Section 988 translation gain/loss from securities subject to wash sale:

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
US BANCORP DEL	USB	902973304	730	05/06/11	01/17/13	\$24,008.36	\$18,602.37	\$5,405.99
GILEAD SCIENCES INC	GILD	375558103	60	10/20/11	01/18/13	\$4,663.19	\$2,441.93	\$2,221.26
UNION PACIFIC CORP	UNP	907818108	62	05/06/11	01/28/13	\$8,237.65	\$6,400.14	\$1,837.51
DISNEY (WALT) COMPANY HOLDING DIS		254687106	110	05/06/11	02/01/13	\$6,004.73	\$4,780.95	\$1,223.78
NXP SEMICONDUCTORS N V	NXPI	N6596X109	100	05/06/11	02/04/13	\$2,962.93	\$3,165.42	\$-202.49
PFIZER INC COM	PFE	717081103	11	07/08/09	02/04/13	\$299.84	\$162.18	\$137.66
PFIZER INC COM	PFE	717081103	11	07/08/09	02/04/13	\$299.84	\$162.34	\$137.50
PFIZER INC COM	PFE	717081103	50	04/28/05	02/04/13	\$1,362.90	\$1,333.44	\$29.46
PFIZER INC COM	PFE	717081103	48	05/17/02	02/04/13	\$1,308.39	\$1,332.93	\$-24.54
PFIZER INC COM	PFE	717081103	121	03/10/99	02/04/13	\$3,298.23	\$3,133.18	\$165.05
PFIZER INC COM	PFE	717081103	110	03/09/99	02/04/13	\$2,998.39	\$2,873.02	\$125.37



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PFIZER INC COM	PFE	717081103	68.75	03/08/99	02/04/13	\$1,873.99	\$1,722.96	\$151.03
PFIZER INC COM	PFE	717081103	250.25	03/05/99	02/04/13	\$6,821.34	\$6,102.46	\$718.88
NXP SEMICONDUCTORS N V	NXPI	N6596X109	40	05/12/11	02/04/13	\$1,185.17	\$1,188.02	\$-2.85
EMC CORP(MASS) USD 0.01	EMC	268648102	110	07/16/09	02/07/13	\$2,705.94	\$1,512.09	\$1,193.85
EMC CORP(MASS) USD 0.01	EMC	268648102	20	07/17/09	02/07/13	\$491.99	\$274.31	\$217.68
EMC CORP(MASS) USD 0.01	EMC	268648102	60	07/16/09	02/07/13	\$1,475.97	\$825.00	\$650.97
EMC CORP(MASS) USD 0.01	EMC	268648102	40	07/17/09	02/12/13	\$979.05	\$547.18	\$431.87
EMC CORP(MASS) USD 0.01	EMC	268648102	240	07/17/09	02/12/13	\$5,874.30	\$3,291.72	\$2,582.58
HALLIBURTON COMPANY COM	HAL	406216101	60	10/26/11	02/13/13	\$2,445.55	\$2,100.15	\$345.40
SCHLUMBERGER LIMITED COM	SLB	806857106	130	05/06/11	02/13/13	\$10,198.73	\$10,941.84	\$-743.11
VALERO ENERGY CORP NEW	VLO	91913Y100	30	05/06/11	02/20/13	\$1,354.81	\$809.62	\$545.19
MARATHON OIL CORP	MRO	565849106	160	01/27/12	02/20/13	\$5,553.45	\$5,020.31	\$533.14
TERADATA CORP DEL	TDC	88076W103	50	05/06/11	03/01/13	\$2,934.80	\$2,689.40	\$245.40
APPLE COMPUTER INC COM	AAPL	037833100	4	07/08/08	03/01/13	\$1,725.36	\$707.84	\$1,017.52
TERADATA CORP DEL	TDC	88076W103	71	03/03/11	03/01/13	\$4,167.42	\$3,550.67	\$616.75
TERADATA CORP DEL	TDC	88076W103	39	03/03/11	03/01/13	\$2,289.14	\$1,947.84	\$341.30
NXP SEMICONDUCTORS N V	NXPI	N6596X109	120	05/12/11	03/04/13	\$3,797.41	\$3,564.06	\$233.35
NXP SEMICONDUCTORS N V	NXPI	N6596X109	20	06/28/11	03/04/13	\$632.90	\$501.63	\$131.27
TERADATA CORP DEL	TDC	88076W103	44	03/03/11	03/05/13	\$2,594.61	\$2,197.57	\$397.04
TERADATA CORP DEL	TDC	88076W103	8	03/02/11	03/05/13	\$471.75	\$379.64	\$92.11
TERADATA CORP DEL	TDC	88076W103	48	03/03/11	03/05/13	\$2,830.48	\$2,392.98	\$437.50
TERADATA CORP DEL	TDC	88076W103	90	03/02/11	03/07/13	\$5,173.28	\$4,270.91	\$902.37
TERADATA CORP DEL	TDC	88076W103	80	08/19/11	03/07/13	\$4,598.47	\$3,539.51	\$1,058.96
QUALCOMM INC	QCOM	747525103	50	03/09/12	03/13/13	\$3,338.42	\$3,209.73	\$128.69
FREEMPORT-MCMORAN COPPER & GOLD	FCX	35671D857	20	05/06/11	03/14/13	\$658.82	\$1,030.36	\$-371.54
GILEAD SCIENCES INC	GILD	375558103	20	10/20/11	03/14/13	\$914.41	\$406.99	\$507.42
HALLIBURTON COMPANY COM	HAL	406216101	10	10/26/11	03/14/13	\$419.81	\$350.03	\$69.78
ACTAVIS INC		00507K103	40	05/06/11	03/14/13	\$3,653.18	\$2,520.72	\$1,132.46



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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HONEYWELL INTL INC	HON	438516106	10	01/14/04	03/14/13	\$737.80	\$359.92	\$377.88
JOHNSON CONTROLS INC	JCI	478366107	10	05/06/11	03/14/13	\$348.81	\$403.04	\$-54.23
MARATHON OIL CORP	MRO	565849106	20	01/27/12	03/14/13	\$693.02	\$627.54	\$65.48
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	20	05/06/11	03/14/13	\$1,327.21	\$1,266.36	\$60.85
PROCTER & GAMBLE CO COM	PG	742718109	10	05/13/11	03/14/13	\$773.90	\$670.10	\$103.80
STATE ST CORP COM	STT	857477103	20	05/06/11	03/14/13	\$1,200.61	\$928.96	\$271.65
UNION PACIFIC CORP	UNP	907818108	3	05/06/11	03/14/13	\$420.26	\$309.68	\$110.58
UNITED TECHNOLOGIES CORP	UTX	913017109	10	05/06/11	03/14/13	\$931.70	\$896.61	\$35.09
VALERO ENERGY CORP NEW	VLO	91913Y100	10	05/06/11	03/14/13	\$427.57	\$269.87	\$157.70
SALESFORCE COM INC	CRM	794661302	5	03/01/12	03/14/13	\$907.98	\$724.14	\$183.84
LAS VEGAS SANDS CORP	LVS	517834107	10	07/05/11	03/14/13	\$531.80	\$440.73	\$91.07
INVESCO LTD	IVZ	G491BT108	30	05/06/11	03/14/13	\$861.04	\$746.90	\$114.14
PHILIP MORRIS INTERNATIONAL	PM	718172109	10	10/28/11	03/14/13	\$913.67	\$724.00	\$189.67
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	10	10/28/11	03/14/13	\$715.30	\$736.36	\$-21.06
INGERSOLL-RAND PLC	IR	G47791101	20	02/16/12	03/14/13	\$1,105.61	\$814.71	\$290.90
NXP SEMICONDUCTORS N V	NXPI	N6596X109	10	06/28/11	03/14/13	\$313.41	\$250.81	\$62.60
ACTAVIS INC		00507K103	10	05/06/11	03/14/13	\$913.99	\$630.18	\$283.81
EXXON MOBIL CORP	XOM	30231G102	10	09/20/01	03/14/13	\$896.37	\$374.60	\$521.77
SCHLUMBERGER LIMITED COM	SLB	806857108	10	03/09/12	03/14/13	\$782.85	\$765.99	\$16.86
COVIDIEN PLC	COV	G2554F113	10	01/04/11	03/14/13	\$658.81	\$475.83	\$182.98
J P MORGAN CHASE & CO	JPM	46625H100	1	11/19/02	03/14/13	\$50.69	\$21.92	\$28.77
J P MORGAN CHASE & CO	JPM	46625H100	9	11/19/02	03/14/13	\$456.17	\$196.72	\$259.45
AT&T INC	T	00206R102	10	01/19/07	03/14/13	\$366.94	\$350.69	\$16.25
PFIZER INC COM	PFE	717081103	20	07/08/09	03/14/13	\$559.94	\$294.87	\$265.07
DOVER CORPORATION	DOV	260003108	10	07/27/11	03/14/13	\$739.30	\$620.52	\$118.78
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	20	05/06/11	03/14/13	\$1,153.12	\$869.26	\$283.86
COSTCO WHSL CORP NEW	COST	22160K105	11	05/06/11	03/14/13	\$1,136.07	\$884.20	\$251.87
CELANESE CORP DEL	CE	150870103	10	05/06/11	03/14/13	\$474.20	\$497.28	\$-23.08



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA-COLA CO USD	KO	191216100	20	05/06/11	03/14/13	\$776.02	\$674.10	\$101.92
CARNIVAL CORP	CCL	143658300	20	05/06/11	03/14/13	\$710.02	\$834.05	\$-124.03
BB&T CORP COM	BBT	054937107	20	05/06/11	03/14/13	\$630.62	\$540.16	\$90.46
APPLE COMPUTER INC COM	AAPL	037833100	4	07/08/08	03/14/13	\$1,730.73	\$707.84	\$1,022.89
AMAZON COM INC	AMZN	023135106	2	05/28/11	03/14/13	\$534.85	\$395.82	\$139.03
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	1009.98	02/24/11	03/14/13	\$9,746.33	\$9,089.84	\$656.49
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	2.49	02/10/11	03/14/13	\$23.99	\$23.60	\$0.39
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	5.8	01/12/11	03/14/13	\$55.93	\$52.97	\$2.96
HOME DEPOT INC USD 0.05	HD	437076102	20	05/06/11	03/14/13	\$1,416.61	\$748.76	\$667.85
NXP SEMICONDUCTORS N V	NXPI	N6596X109	160	06/28/11	04/03/13	\$4,395.36	\$4,013.03	\$382.33
NXP SEMICONDUCTORS N V	NXPI	N6596X109	200	01/18/12	04/03/13	\$5,494.20	\$3,806.00	\$1,688.20
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	110	10/28/11	04/04/13	\$8,323.07	\$8,099.91	\$223.16
MEAD JOHNSON NUTRITION CO-A	MJN	582839106	90	08/09/11	04/04/13	\$6,809.79	\$6,004.59	\$805.20
COCA-COLA CO USD	KO	191216100	110	05/06/11	04/04/13	\$4,435.46	\$3,707.54	\$727.92
UNITED TECHNOLOGIES CORP	UTX	913017109	10	05/06/11	04/05/13	\$923.09	\$896.61	\$26.48
SEMPRA ENERGY	SRE	816851109	10	05/06/11	04/05/13	\$811.40	\$548.99	\$262.41
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	10	05/06/11	04/05/13	\$888.40	\$918.78	\$-30.38
ACTAVIS INC		00507K103	10	05/06/11	04/05/13	\$970.79	\$630.18	\$340.61
COSTCO WHSL CORP NEW	COST	22160K105	7	05/06/11	04/05/13	\$739.19	\$562.67	\$176.52
SCHLUMBERGER LIMITED COM	SLB	806857108	10	03/09/12	04/05/13	\$740.50	\$765.98	\$-25.48
INGERSOLL-RAND PLC	IR	G47791101	10	02/16/12	04/05/13	\$540.31	\$407.36	\$132.95
DOVER CORPORATION	DOV	260003108	10	07/27/11	04/05/13	\$717.50	\$620.52	\$96.98
EXXON MOBIL CORP	XOM	30231G102	10	09/20/01	04/05/13	\$886.30	\$374.60	\$511.70
STATE ST CORP COM	STT	857477103	20	05/06/11	04/05/13	\$1,143.61	\$928.96	\$214.65
JOHNSON CONTROLS INC	JCI	478366107	20	05/06/11	04/05/13	\$656.62	\$806.09	\$-149.47
HOME DEPOT INC USD 0.05	HD	437076102	20	05/06/11	04/05/13	\$1,399.00	\$748.76	\$650.24
COVIDIEN PLC	COV	G2554F113	10	01/04/11	04/05/13	\$670.40	\$475.83	\$194.57
FREEMONT-MCMORAN COPPER & GOLD	FCX	35671D857	10	05/06/11	04/05/13	\$320.76	\$515.18	\$-194.42



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

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Account Number 10260424833

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CELANESE CORP DEL	CE	150870103	20	05/06/11	04/05/13	\$849.22	\$994.56	\$-145.34
APPLE COMPUTER INC COM	AAPL	037833100	5	07/08/08	04/05/13	\$2,111.25	\$884.80	\$1,226.45
COCA-COLA CO USD	KO	191216100	20	05/06/11	04/05/13	\$800.82	\$674.10	\$126.72
J P MORGAN CHASE & CO	JPM	46625H100	10	11/19/02	04/05/13	\$475.91	\$218.58	\$257.33
GILEAD SCIENCES INC	GILD	375558103	20	10/20/11	04/05/13	\$945.42	\$406.99	\$538.43
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	20	05/06/11	04/05/13	\$1,149.41	\$869.26	\$280.15
SALESFORCE COM INC	CRM	79466L302	6	03/01/12	04/05/13	\$990.34	\$868.96	\$121.38
AMAZON COM INC	AMZN	023135106	3	05/28/11	04/05/13	\$764.36	\$593.73	\$170.63
UNION PACIFIC CORP	UNP	907818108	3	05/06/11	04/05/13	\$414.51	\$309.68	\$104.83
BB&T CORP COM	BBT	054937107	20	05/06/11	04/05/13	\$600.82	\$540.16	\$60.66
PFIZER INC COM	PFE	717081103	31	07/08/09	04/05/13	\$900.29	\$456.67	\$443.62
PFIZER INC COM	PFE	717081103	9	07/08/09	04/05/13	\$261.38	\$132.69	\$128.69
CARNIVAL CORP	CCL	143658300	10	05/06/11	04/05/13	\$333.82	\$417.02	\$-83.20
LAS VEGAS SANDS CORP	LVS	517834107	20	07/05/11	04/05/13	\$1,047.61	\$878.16	\$169.45
PROCTER & GAMBLE CO COM	PG	742718109	20	05/13/11	04/05/13	\$1,560.00	\$1,340.20	\$219.80
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	20	05/06/11	04/05/13	\$1,298.36	\$1,266.36	\$32.00
AT&T INC	T	00206R102	10	01/19/07	04/05/13	\$379.21	\$350.69	\$28.52
PHILIP MORRIS INTERNATIONAL	PM	718172109	10	10/28/11	04/05/13	\$924.40	\$724.00	\$200.40
CATERPILLAR INC	CAT	149123101	10	05/06/11	04/05/13	\$843.70	\$1,116.78	\$-273.08
AIR PRODUCTS AND CHEMICALS INC APD	APD	009158106	10	05/06/11	04/05/13	\$847.99	\$934.68	\$-86.69
HONEYWELL INTL INC	HON	438516106	10	01/14/04	04/05/13	\$727.90	\$359.92	\$367.98
MARATHON OIL CORP	MRO	565849106	20	01/27/12	04/05/13	\$645.22	\$627.54	\$17.68
VALERO ENERGY CORP NEW	VLO	91913Y100	20	05/06/11	04/05/13	\$837.22	\$539.74	\$297.48
INVERSCO LTD	IVZ	G491BT108	40	05/06/11	04/05/13	\$1,131.65	\$995.86	\$135.79
BB&T CORP COM	BBT	054937107	170	11/08/11	04/15/13	\$5,166.63	\$4,085.32	\$1,081.31
BB&T CORP COM	BBT	054937107	110	05/06/11	04/15/13	\$3,343.11	\$2,970.90	\$372.21
BB&T CORP COM	BBT	054937107	280	06/20/11	04/15/13	\$8,509.74	\$7,348.88	\$1,160.86
QUALCOMM INC	QCOM	747525103	20	11/30/11	04/17/13	\$1,283.24	\$1,096.61	\$186.63



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
QUALCOMM INC	QCOM	747525103	100	02/10/12	04/17/13	\$6,416.20	\$6,175.55	\$240.65
INTERNATIONAL BUSINESS MACHINI IBM		459200101	36	01/23/08	04/19/13	\$6,866.51	\$3,825.72	\$3,040.79
INTERNATIONAL BUSINESS MACHINI IBM		459200101	28	03/06/12	04/19/13	\$5,340.62	\$5,545.30	\$-204.68
INTERNATIONAL BUSINESS MACHINI IBM		459200101	13	08/11/10	04/19/13	\$2,479.57	\$1,691.20	\$788.37
INTERNATIONAL BUSINESS MACHINI IBM		459200101	12	03/15/12	04/19/13	\$2,288.84	\$2,472.08	\$-183.24
INTERNATIONAL BUSINESS MACHINI IBM		459200101	32	01/23/08	04/23/13	\$6,145.20	\$3,400.64	\$2,744.56
AIR PRODUCTS AND CHEMICALS INC APD		009158106	170	05/06/11	04/24/13	\$14,556.53	\$15,889.56	\$-1,333.03
QUALCOMM INC	QCOM	747525103	110	11/30/11	04/25/13	\$6,859.45	\$6,031.36	\$828.09
C S T BRANDS INC	CST	12646R105	54.22	05/06/11	05/03/13	\$1,612.18	\$1,140.06	\$472.12
GILEAD SCIENCES INC	GILD	375558103	100	10/20/11	05/13/13	\$5,429.53	\$2,034.95	\$3,394.58
C S T BRANDS INC	CST	12646R105	0.22	05/06/11	05/22/13	\$7.37	\$4.67	\$2.70
PFIZER INC COM	PFE	717081103	119	07/08/09	05/24/13	\$3,452.82	\$1,753.00	\$1,699.82
PFIZER INC COM	PFE	717081103	141	07/07/09	05/24/13	\$4,091.16	\$2,073.02	\$2,018.14
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	30	05/06/11	06/04/13	\$883.11	\$665.41	\$217.70
QUALCOMM INC	QCOM	747525103	30	11/30/11	06/17/13	\$1,856.76	\$1,644.91	\$211.85
APPLE COMPUTER INC COM	AAPL	037833100	21	07/08/08	06/17/13	\$9,078.09	\$3,716.18	\$5,361.91
QUALCOMM INC	QCOM	747525103	40	11/22/11	06/17/13	\$2,475.69	\$2,189.48	\$286.21
COMCAST CORP NEW CLA	CMCSA	20030N101	150	05/01/12	06/20/13	\$5,857.80	\$4,607.35	\$1,250.45
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	0.54	01/31/12	06/21/13	\$5.14	\$4.52	\$0.62
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	5.21	02/29/12	06/21/13	\$50.04	\$46.55	\$3.49
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	23.79	02/23/11	06/21/13	\$228.57	\$213.83	\$14.74
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	7.71	10/31/11	06/21/13	\$74.08	\$63.75	\$10.33
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	58.23	08/31/11	06/21/13	\$559.58	\$473.98	\$85.60
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	3.3	07/29/11	06/21/13	\$31.72	\$29.02	\$2.70
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	1540.66	02/24/11	06/21/13	\$14,805.75	\$13,865.94	\$939.81
BNY MELLON LARGE CAP STK FD CL MPLCX		05569M103	19.1	09/30/11	06/21/13	\$183.53	\$141.90	\$41.63
CARNIVAL CORP	CCL	143658300	290	07/01/10	06/21/13	\$9,650.22	\$9,056.64	\$593.58
CARNIVAL CORP	CCL	143658300	230	05/06/11	06/21/13	\$7,653.62	\$9,591.53	\$-1,937.91



BNY MELLON
WEALTH MANAGEMENT

THE OXFORD LEAGUE INC - AGY

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	32	07/08/08	06/26/13	\$12,713.59	\$5,662.75	\$7,050.84
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	80	05/06/11	07/02/13	\$5,069.36	\$3,477.06	\$1,592.30
MALLINCKRODT PLC	MNK	G5785G107	5	01/03/11	07/02/13	\$217.45	\$170.50	\$46.95
MALLINCKRODT PLC	MNK	G5785G107	7.5	01/04/11	07/02/13	\$326.17	\$257.83	\$68.34
MALLINCKRODT PLC	MNK	G5785G107	32.5	01/03/11	07/02/13	\$1,413.42	\$1,108.46	\$304.96
QUALCOMM INC	QCOM	747525103	150	11/22/11	07/03/13	\$9,143.59	\$8,210.55	\$933.04
ACCENTURE PLC IRELAND SHS CL A ACN	G1151C101		100	05/06/11	07/10/13	\$7,424.28	\$5,518.12	\$1,906.16
INTERNATIONAL BUSINESS MACHINI IBM	459200101		28	01/23/08	07/19/13	\$5,452.52	\$2,975.56	\$2,476.96
VERIZON COMMUNICATIONS INC	VZ	92343V104	70	05/06/11	07/23/13	\$3,522.12	\$2,618.56	\$903.56
PNC FINANCIAL SERVICES GROUP I PNC	693475105		110	05/06/11	07/25/13	\$8,355.66	\$6,964.98	\$1,390.68
PNC FINANCIAL SERVICES GROUP I PNC	693475105		10	05/06/11	07/26/13	\$756.71	\$633.18	\$123.53
PNC FINANCIAL SERVICES GROUP I PNC	693475105		70	05/06/11	07/30/13	\$5,293.57	\$4,432.26	\$861.31
PNC FINANCIAL SERVICES GROUP I PNC	693475105		60	07/19/12	07/31/13	\$4,577.33	\$3,720.99	\$856.34
HOME DEPOT INC USD 0 05	HD	437076102	120	05/06/11	08/16/13	\$9,081.96	\$4,492.56	\$4,589.40
DISNEY (WALT) COMPANY HOLDING DIS	DIS	254687106	150	05/06/11	08/16/13	\$9,347.56	\$6,519.48	\$2,828.08
EXXON MOBIL CORP	XOM	30231G102	70	09/20/01	08/23/13	\$6,103.61	\$2,622.23	\$3,481.38
HOME DEPOT INC USD 0 05	HD	437076102	80	05/06/11	08/23/13	\$5,875.84	\$2,995.04	\$2,880.80
HALLIBURTON COMPANY COM	HAL	406216101	10	10/26/11	08/23/13	\$484.71	\$350.03	\$134.68
CATERPILLAR INC	CAT	149123101	10	05/06/11	09/13/13	\$866.90	\$1,116.78	\$-249.88
COCA-COLA CO USD	KO	191216100	20	05/06/11	09/13/13	\$768.67	\$674.10	\$94.57
PFIZER INC COM	PFE	717081103	20	07/07/09	09/13/13	\$568.83	\$294.05	\$274.78
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	30	06/04/12	09/13/13	\$1,968.35	\$1,527.66	\$440.69
PHILIP MORRIS INTERNATIONAL	PM	718172109	10	10/28/11	09/13/13	\$872.88	\$724.00	\$148.88
WELLS FARGO & CO NEW	WFC	949746101	50	07/19/12	09/13/13	\$2,109.57	\$1,716.92	\$392.65
CELANESE CORP DEL	CE	150870103	20	05/06/11	09/13/13	\$978.22	\$994.56	\$-16.34
DOVER CORPORATION	DOV	260003108	20	07/27/11	09/13/13	\$1,770.20	\$1,241.04	\$529.16
FAMILY DLR STORES INC	FDO	307000109	10	07/11/12	09/13/13	\$718.15	\$696.42	\$21.73
FREEMPORT-MCMORAN COPPER & GI FCX	FCX	35671D857	20	05/06/11	09/13/13	\$661.47	\$1,030.36	\$-368.89



BNY MELLON
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THE OXFORD LEAGUE INC - AGY

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GILEAD SCIENCES INC	GILD	375558103	30	10/20/11	09/13/13	\$1,882.22	\$610.48	\$1,271.74
HALLIBURTON COMPANY COM	HAL	406216101	10	10/26/11	09/13/13	\$489.91	\$350.02	\$139.89
HOME DEPOT INC USD 0 05	HD	437076102	10	05/06/11	09/13/13	\$748.51	\$374.38	\$374.13
HONEYWELL INTL INC	HON	438516106	20	01/14/04	09/13/13	\$1,866.41	\$719.84	\$946.57
INTERNATIONAL BUSINESS MACHINI IBM	IBM	459200101	3	01/23/08	09/13/13	\$575.91	\$318.81	\$257.10
JOHNSON CONTROLS INC	JCI	478366107	20	05/06/11	09/13/13	\$839.02	\$806.09	\$32.93
MARATHON OIL CORP	MRO	565849106	30	01/27/12	09/13/13	\$1,076.14	\$941.30	\$134.84
PNC FINANCIAL SERVICES GROUP I PNC	PNC	693475105	10	07/19/12	09/13/13	\$727.91	\$620.17	\$107.74
PROCTER & GAMBLE CO COM	PG	742718109	20	05/13/11	09/13/13	\$1,576.61	\$1,340.20	\$236.41
SEMPRA ENERGY	SRE	816851109	20	05/06/11	09/13/13	\$1,688.21	\$1,097.97	\$590.24
STATE ST CORP COM	STT	857477103	20	05/06/11	09/13/13	\$1,347.81	\$928.96	\$418.85
UNION PACIFIC CORP	UNP	907818108	4	05/06/11	09/13/13	\$617.38	\$412.91	\$204.47
UNITED TECHNOLOGIES CORP	UTX	913017109	17	05/06/11	09/13/13	\$1,826.82	\$1,524.24	\$302.58
VERIZON COMMUNICATIONS INC	VZ	92343V104	10	05/06/11	09/13/13	\$476.41	\$374.08	\$102.33
COMCAST CORP NEW CLA	CMCSA	20030N101	20	05/01/12	09/13/13	\$872.02	\$614.32	\$257.70
LAS VEGAS SANDS CORP	LVS	517834107	20	07/05/11	09/13/13	\$1,250.61	\$874.87	\$375.74
TRAVELERS COS INC	TRV	89417E109	10	07/19/12	09/13/13	\$836.10	\$636.43	\$199.67
INVESCO LTD	IVZ	G491BT108	50	05/06/11	09/13/13	\$1,542.07	\$1,244.83	\$297.24
INGERSOLL-RAND PLC	IR	G47791101	30	02/16/12	09/13/13	\$1,903.82	\$1,201.67	\$702.15
AON CORP	AON	G0408V102	30	04/27/12	09/13/13	\$2,050.22	\$1,550.02	\$500.20
MONDELEZ INTERNATIONAL INC	MDLZ	609207105	30	05/06/11	09/13/13	\$940.02	\$665.41	\$274.61
ACTAVIS INC		00507K103	10	05/06/11	09/13/13	\$1,351.50	\$630.18	\$721.32
AT&T INC	T	00206R102	10	01/19/07	09/13/13	\$345.01	\$350.69	\$-5.68
DISNEY (WALT) COMPANY HOLDING DIS		254687106	20	05/06/11	09/13/13	\$1,311.82	\$869.26	\$442.56
SCHLUMBERGER LIMITED COM	SLB	806857108	10	03/09/12	09/13/13	\$864.32	\$765.99	\$98.33
APPLE COMPUTER INC COM	AAPL	037833100	4	07/08/08	09/13/13	\$1,868.58	\$707.84	\$1,160.74
COSTCO WHSL CORP NEW	COST	22160K105	10	05/06/11	09/13/13	\$1,172.00	\$803.81	\$368.19
AMAZON COM INC	AMZN	023135106	5	05/28/11	09/13/13	\$1,483.21	\$989.56	\$493.65



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	30231G102	10	09/20/01	09/13/13	\$885.70	\$374.60	\$511.10
J P MORGAN CHASE & CO	JPM	46625H100	20	11/19/02	09/13/13	\$1,046.55	\$437.16	\$609.39
ACTAVIS INC		00507K103	40	05/06/11	09/16/13	\$5,468.82	\$2,520.72	\$2,948.10
GILEAD SCIENCES INC	GILD	375558103	140	10/20/11	09/16/13	\$8,793.80	\$2,848.92	\$5,944.88
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	100	10/28/11	09/16/13	\$6,582.42	\$4,664.73	\$1,917.69
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	30	06/04/12	09/16/13	\$1,974.72	\$1,527.65	\$447.07
CHEVRONTXACO CORP	CVX	166764100	10	05/06/11	09/16/13	\$1,242.30	\$1,032.18	\$210.12
BROADCOM CORP CLA	BRCM	111320107	80	09/27/12	10/01/13	\$2,111.73	\$2,789.17	* \$-677.44
ACTAVIS INC		00507K103	140	05/06/11	10/01/13	\$20,161.40	\$8,821.12	\$11,340.28
BROADCOM CORP CLA	BRCM	111320107	20	09/27/12	10/02/13	\$527.45	\$697.29	* \$-169.84
U S TREASURY NOTE	UNIT13	912828JT8	50000	09/21/10	10/08/13	\$50,130.69	\$51,939.62	\$-1,808.93
INTERNATIONAL BUSINESS MACHIN IBM		459200101	61	01/23/08	10/17/13	\$10,627.63	\$6,482.47	\$4,145.16
FED HOME LOAN BANK 3.625% 10	FHLB13	3133XSAE8	100000	03/30/09	10/18/13	\$100,000.00	\$104,311.40	\$-4,311.40
COVIDIEN PLC	COV	G2554F113	60	01/04/11	10/22/13	\$3,843.98	\$2,597.16	\$1,246.82
SALESFORCE COM INC	CRM	79466L302	68	03/01/12	10/24/13	\$3,686.70	\$2,462.06	\$1,224.64
SALESFORCE COM INC	CRM	79466L302	22	05/06/11	10/24/13	\$1,192.75	\$734.84	\$457.91
ACCENTURE PLC IRELAND SHS CL A ACN		G1151C101	70	05/06/11	10/24/13	\$5,141.80	\$3,862.68	\$1,279.12
ALLEGION PLC	ALLE	G0176J109	150	02/16/12	12/03/13	\$6,443.83	\$3,661.11	\$2,782.72
TRAVELERS COS INC	TRV	89417E109	260	07/19/12	12/09/13	\$22,999.43	\$16,547.31	\$6,452.12
VALERO ENERGY CORP NEW	VLO	91913Y100	20	05/06/11	12/12/13	\$924.27	\$493.02	\$431.25
OCCIDENTAL PETROLEUM CORP OXY		674599105	130	12/12/12	12/16/13	\$11,836.56	\$9,949.58	\$1,886.98
COVIDIEN PLC	COV	G2554F113	150	01/03/11	12/20/13	\$10,061.93	\$6,441.72	\$3,620.21
COVIDIEN PLC	COV	G2554F113	40	01/03/11	12/23/13	\$2,675.94	\$1,717.44	\$958.50
COVIDIEN PLC	COV	G2554F113	110	01/03/11	12/23/13	\$7,358.85	\$4,723.93	\$2,634.92
Total long term gain/loss from sales:						\$797,069.71	\$643,093.13	\$153,976.58