efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491129018164

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE POLLIO FAMILY FOUNDATION INC

A Employer identification number
03-0334275

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

Room/suite

B Telephone number (see instructions)
(305) 365-8470

City or town, state or province, country, and ZIP or foreign postal code
KEY BISCAYNE, FL 33149

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,823,935

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	195,586			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	34,949	34,949		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	145,112			
	b	Gross sales price for all assets on line 6a 863,953				
	7	Capital gain net income (from Part IV, line 2)		145,112		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	446			
	12	**Total.** Add lines 1 through 11	376,109	180,077		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,350			4,350
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,839			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,194	8,944		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,383	8,944		4,600
	25	Contributions, gifts, grants paid	103,020			103,020
	26	**Total expenses and disbursements.** Add lines 24 and 25	122,403	8,944		107,620
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	253,706			
	b	**Net investment income** (if negative, enter -0-)		171,133		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,277	5,448	5,448
	2 Savings and temporary cash investments	15,108	41,416	46,864
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,364,571	1,421,374	1,595,228
	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)	133,957	176,782	176,395
	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)	1,514,913	1,645,020	1,823,935
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,514,913	1,645,020	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,514,913	1,645,020	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,514,913	1,645,020	

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	1,514,913
2	Enter amount from Part I, line 27a	2	253,706
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,768,619
5	Decreases not included in line 2 (itemize) ▶	5	123,599
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,645,020

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)
1 a	Capital Gain Dividends			
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				
b				3,080
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				
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	145,112
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	49,900	1,351,686	0 03692
2011	68,396	1,394,442	0 04905
2010	55,475	1,324,201	0 04189
2009	80,767	1,142,401	0 07070
2008	85,599	1,588,087	0 05390

2	**Total** of line 1, column (d).	2	0 25246
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 05049
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,524,525
5	Multiply line 4 by line 3.	5	76,976
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,711
7	Add lines 5 and 6.	7	78,687
8	Enter qualifying distributions from Part XII, line 4.	8	107,620

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,711
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	1,711
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	1,711
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	36
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,747
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 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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	Yes	
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) ▶ NY			
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 ▶JOSEPH L POLLIO JR Telephone no ▶(305) 365-8807

Located at ▶100 CAPE FLORIDA DRIVE KEY BISCAYNE FL ZIP+4 ▶33149

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: 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)?. . . 1b No

Organizations relying on a current notice regarding disaster assistance check here. . . . ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*. . . . 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)*

			Yes	No
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? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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? ☐ Yes ☑ No			
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
JOHN H LAVELLE 29 BRITISH AMERICAN BLVD LATHAM, NY 12110	Director 0 00	0		
JOSEPH L POLLIO JR 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL 33149	Pres/Chairman 0 00	0		
ELIZABETH T POLLIO 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL 33149	Sec'y/Director 0 00	0		

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

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

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

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	1,521,761
b	Average of monthly cash balances.	1b	25,980
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,547,741
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	1,547,741
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,216
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,524,525
6	**Minimum investment return.** Enter 5% of line 5.	6	76,226

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	76,226
2a	Tax on investment income for 2013 from Part VI, line 5. 2a 1,711		
b	Income tax for 2013 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	1,711
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	74,515
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,515
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	74,515

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	107,620
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	107,620
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	1,711
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	105,909

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				74,515
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			65,978	
b Total for prior years 2011 , 20___ , 20___		14,109		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 107,620				
a Applied to 2012, but not more than line 2a			65,978	
b Applied to undistributed income of prior years (Election required—see instructions).		14,109		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				27,533
e Remaining amount distributed out of corpus				
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				
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				46,982
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) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 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

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 Additional Data Table				
Total . . . . ▶ **3a**				103,020
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities			14	34,949	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	446	
8 Gain or (loss) from sales of assets other than inventory			18	145,112	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				180,523	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 180,523

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-09 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOHN H LAVELLE CPA LLM				P00063169
Firm's name ▶ Lavelle & Finn LLP			Firm's EIN ▶	
Firm's address ▶ 29 British American Boulevard Latham, NY 121101405			Phone no (518) 869-6227	

Form 990PF Part XV Line 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*				
MIAMI CITY BALLET 2200 Liberty Avenue Miami Beach, FL 33139	NONE	501(C)(3)	arts	3,000
SERAPHIC FIRE CHAMBER ORCHESTRA 1900 CORAL WAY SUITE 301 MIAMI, FL 33145	NONE	501(C)(3)	ARTS	22,000
Zen Village 3570 Main Highway Miami, FL 33133	NONE	501(C)(3)	Program Support	15,620
Boys Towns of Italy Inc 250 East 63rd Street Suite 204 New York, NY 10065	NONE	501(C)(3)	Program Support	25,000
Community Foundation of Tampa Bay I 550 North Reo Street Suite 301 Tampa, FL 33609	NONE	501(C)(3)	Program Support	7,000
Big Cat Rescue Corp 12802 Easy Street Tampa, FL 33625	NONE	501(C)(3)	Program Support	10,500
JDRF 26 Broadway 14th Floor New York, NY 10004	NONE	501(C)(3)	Program Support	400
Grafton Fire Department Auxiliary PO Box 81 Grafton, NH 03240	NONE	501(C)(3)	Program Support	1,000
Grafton Cares PO Box 134 Grafton, VT 05146	NONE	501(C)(3)	Program Support	500
Gulliver Schools Inc 1500 San Remo Avenue Suite 400 Miami, FL 33146	NONE	501(C)(3)	Program Support	5,000
The Life Is Good Kids Foundation In 323 Newbury Street Boston, MA 02115	NONE	501(C)(3)	Program Support	4,000
Women's Community Club of Grafton V PO Box 1 Grafton, VT 05146	NONE	501(C)(3)	Program Support	1,000
Bascom Palmer Eye Institute Alumni 900 NW 17th Street Miami, FL 33136	NONE	501(C)(7)	Program Support	4,000
Bahamas Faith Ministry Intl 8252 S Harvard Tulsa, OK 74137	NONE	501(C)3	Program Support	2,000
Grace Cottage Foundation PO Box 1 Townshend, VT 05353	NONE	501(C)(3)	Program Support	2,000
Total . . . . ▶ **3a**				103,020

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129018164

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE POLLIO FAMILY FOUNDATION INC	03-0334275

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE POLLIO FAMILY FOUNDATION INC

Employer identification number
03-0334275

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH POLLIO 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL33149	$ 16,850	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RUTH POLLIO 100 CAPE FLORIDA DRIVE KEY BISCAYNE, FL33149	$ 191,236	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE POLLIO FAMILY FOUNDATION INC

Employer identification number
03-0334275

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	NUMEROUS PUBLICLY TRADED SECURITIES FROM THE CONTRIBUTOR'S PERSONAL ACCOUNT WITH SANFORD C BERNSTEI	$ 191,236	2014-11-27

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE POLLIO FAMILY FOUNDATION INC

Employer identification number
03-0334275

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Investments Corporate Stock Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES- BERNSTEIN-SEE PDF ATTACHMENT	1,421,374	1,595,228

TY 2013 Investments - Other Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME-BERNSTEIN-SEE PDF ATTACHMEN	AT COST	176,782	176,395

TY 2013 Legal Fees Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lavelle & Finn, LLP	4,350	0	0	4,350

TY 2013 Other Decreases Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
adjust. to cost of contributed securities	123,599

TY 2013 Other Expenses Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	46	46		
INVESTMENT CO MANAGEMENT FEES	8,730	8,730		
NYS FILING FEE	250			250
PENALTIES	168	168		

TY 2013 Other Income Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	446		

TY 2013 Taxes Schedule

Name: THE POLLIO FAMILY FOUNDATION INC

EIN: 03-0334275

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Tax	5,839			

TY 2013 IRS Payment

Name:	THE POLLIO FAMILY FOUNDATION INC
EIN:	03-0334275
Software ID:	13000170
Software Version:	2013v3.1
Routing Transit Number:	067009646
Bank Account Number:	1000017191
Type of Account:	Checking
Payment Amount in Dollars and Cents:	1,747
Requested Payment Date:	2014-05-15
Taxpayer's Daytime Phone Number:	(305) 365-8470

POLLIO FAMILY FOUNDATION INC [redacted])

Portfolio Valuation

As of December 31, 2013

Reporting Currency. US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Fair Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH									
41,416 CASH		$1.00	$1.00	$41,415.92	$41,415.92	$33	0.08%	2 3%	100 0%
FIXED INCOME									
MUTUAL FUNDS									
13,203 124 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	SNIDX	$13.39	$13.35	$176,781.55	$176,261.71 $132 84 AI	$4,995	2 53%*	9.7%	99.9%
TOTAL FIXED INCOME				**$176,781.55**	**$176,394.55**	**$4,995.27**	**2.53%**	**9.7%**	**100%**
EQUITIES									
DOMESTIC									
NON-FINANCIAL									
HOME BUILDING									
350 PULTE GROUP INC	PHM	$16.65	$20.37	$5,827.41	$7,129.50	$70	0.98%	0.4%	0.4%
MISC. BUILDING									
40 SHERWIN-WILLIAMS CO/THE	SHW	$149.86	$183.50	$5,994.51	$7,340.00	$80	1.09%	0.4%	0.5%
Total				$5,994.51	$7,340.00	$80	1.09%	0.4%	0.5%
TOTAL NON-FINANCIAL				$11,821.92	$14,469 50	$150	1 04%	0.8%	0.9%
FINANCIAL									
PROPERTY - CASUALTY INSURANCE									
95 AON PLC	AON	$75.49	$83 89	$7,171 58	$7,969.55	---	---	0 4%	0 5%
75 CHUBB CORP	CB	$87.35	$96.63	$6,550.88	$7,247.25	$132	1.82%	0.4%	0.5%
75 PARTNERRE LTD	PRE	$86.55	$105.43	$6,491 12	$7,907.25	$180	2.28%	0.4%	0.5%
Total				$20,213.58	$23,124.05	$312	---	1.3%	1.4%
MISC. FINANCIAL									
25 AFFILIATED MANAGERS GROUP INC	AMG	$134.23	$216.88	$3,355.69	$5,422.00	---	---	0.3%	0.3%
55 BERKSHIRE HATHAWAY INC-CL B	BRK/B	$84.84	$118.56	$4,666.23	$6,520.80	---	---	0.4%	0.4%
55 VISA INC - CLASS A SHRS	V	$122 87	$222.68	$6,757.75	$12,247 40	$88	0 72%	0.7%	0.8%
Total				$14,779.67	$24,190 20	$88	---	1 3%	1 5%
FINANCE - PERSONAL LOANS									
120 AMERICAN EXPRESS CO	AXP	$71.91	$90.73	$8,629.63	$10,887.60	$110	1.01%	0.6%	0.7%
130 CAPITAL ONE FINANCIAL CORP	COF	$55.86	$76.61	$7,262.23	$9,959.30	$156	1 57%	0 5%	0 6%

POLLIO FAMILY FOUNDATION INC. [redacted]
Portfolio Valuation

As of December 31, 2013
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total				$15,891 86	$20,846.90	$266	1.28%	1 1%	1.3%
LIFE INSURANCE									
50 ASSURANT INC	AIZ	$63.55	$66.37	$3,177.70	$3,318.50	$50	1.51%	0.2%	0 2%
60 EVEREST RE GROUP LTD	RE	$120.02	$155.87	$7,201.30	$9,352.20	$115	1.23%	0 5%	0 6%
350 GENWORTH FINANCIAL INC-CL A	GNW	$11.38	$15.53	$3,983 35	$5,435.50	- - -	- - -	0 3%	0 3%
200 LINCOLN NATIONAL CORP	LNC	$45.90	$51.62	$9,179 51	$10,324.00	$128	1.24%	0 6%	0.6%
Total				$23,541.86	$28,430.20	$293	1 03%	1 6%	1.8%
MULTI-LINE INSURANCE									
275 AMERICAN INTERNATIONAL GROUP	AIG	$43.82	$51 05	$12,050.33	$14,038.75	$110	0 78%	0.8%	0.9%
70 HEALTH NET INC	HNT	$26.67	$29.67	$1,867.20	$2,076.90	- - -	- - -	0.1%	0.1%
Total				$13,917.53	$16,115 65	$110	0.68%	0.9%	1.0%
BANKS - NYC									
145 CIT GROUP INC	CIT	$38.31	$52 13	$5,554.36	$7,558.85	$58	0 77%	0.4%	0.5%
309 CITIGROUP INC	C	$25.85	$52 11	$7,989.13	$16,101.99	$12	0 08%	0.9%	1.0%
110 JPMORGAN CHASE & CO	JPM	$49 43	$58.48	$5,436.78	$6,432 80	$167	2 60%	0.4%	0.4%
Total				$18,980 27	$30,093.64	$238	0.79%	1.7%	1.9%
MAJOR REGIONAL BANKS									
975 BANK OF AMERICA CORP	BAC	$11.16	$15.57	$10,881 47	$15,180.75	$39	0.26%	0 8%	1.0%
375 WELLS FARGO & COMPANY	WFC	$32.33	$45.40	$12,123.04	$17,025.00	$450	2.64%	0.9%	1 1%
Total				$23,004 51	$32,205.75	$489	1.52%	1.8%	2.0%
TOTAL FINANCIAL				$130,329.28	$175,006.39	$1,796	- - -	9 7%	11.0%
UTILITIES									
UTILITY									
40 LIBERTY MEDIA CORP	LMCA	$111.00	$146.45	$4,439.91	$5,858.00	- - -	- - -	0 3%	0 4%
UTILITIES									
TELEPHONE									
100 AT&T INC	T	$31.01	$35.16	$3,101 04	$3,516.00	$184	5.23%	0.2%	0.2%
155 VERIZON COMMUNICATIONS INC	VZ	$46.94	$49.14	$7,275.28	$7,616.70	$329	4.31%	0.4%	0.5%
Total				$10,376.32	$11,132.70	$513	4 60%	0.6%	0.7%
GAS DISTRIBUTORS									
125 KINDER MORGAN INC	KMI	$33.25	$36.00	$4,156.29	$4,500 00	$205	4.56%	0.2%	0.3%
Total				$4,156.29	$4,500.00	$205	4.56%	0.2%	0.3%
TOTAL UTILITIES				$14,532.61	$15,632.70	$718	4 59%	0.9%	1.0%

POLLIO FAMILY FOUNDATION INC. ([redacted])
Portfolio Valuation

As of December 31, 2013
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER GROWTH									
ENTERTAINMENT									
180 CBS CORP-CLASS B NON VOTING	CBS	$48.29	$63.74	$8,691.42	$11,473.20	$86	0.75%	0 6%	0.7%
145 TIME WARNER INC	TWX	$41 14	$69.72	$5,965.86	$10,109.40	$167	1.65%	0.6%	0 6%
125 VIACOM INC-CLASS B	VIAB	$42.49	$87.34	$5,310.67	$10,917.50	$150	1.37%	0 6%	0 7%
108 WALT DISNEY CO/THE	DIS	$34.65	$76.40	$3,742.19	$8,251.20	$93	1.13%	0.5%	0 5%
Total				$23,710.14	$40,751.30	$496	1.22%	2.2%	2.6%
LEISURE TIME									
180 REGAL ENTERTAINMENT GROUP-A	RGC	$18.99	$19.45	$3,417.81	$3,501.00	$151	4.32%	0.2%	0 2%
Total				$3,417.81	$3,501 00	$151	4 32%	0.2%	0.2%
RADIO - TV BROADCASTING									
105 AMERICAN TOWER CORP	AMT	$78 02	$79.82	$8,191.79	$8,381.10	$122	1 45%	0.5%	0.5%
180 COMCAST CORP-CLASS A	CMCSA	$30 93	$51.97	$5,566.93	$9,353.70	$140	1 50%	0.5%	0.6%
Total				$13,758.72	$17,734 80	$262	1.48%	1.0%	1.1%
PUBLISHING - NEWSPAPERS									
195 GANNETT CO	GCI	$26.31	$29.58	$5,129.83	$5,768 10	$156	2.70%	0.3%	0.4%
Total				$5,129.83	$5,768.10	$156	2 70%	0.3%	0.4%
PUBLISHING									
16 GOOGLE INC-CL A	GOOG	$185 50	$1,120.71	$2,968.04	$17,931 36	- - -	- - -	1.0%	1.1%
Total				$2,968.04	$17,931.36	- - -	- - -	1.0%	1.1%
DRUGS									
40 BIOGEN IDEC INC	BIIB	$143.87	$279.75	$5,754.71	$11,190 00	- - -	- - -	0.6%	0.7%
40 CELGENE CORP	CELG	$128.47	$168.96	$5,138.76	$6,758 40	- - -	- - -	0.4%	0.4%
115 GILEAD SCIENCES INC	GILD	$51 79	$75.15	$5,955.79	$8,642 25	- - -	- - -	0.5%	0.5%
70 MERCK & CO. INC.	MRK	$44 57	$50.05	$3,120.23	$3,503 50	$123	3.52%	0 2%	0 2%
776 PFIZER INC	PFE	$22 10	$30 63	$17,152.95	$23,768.88	$807	3.40%	1 3%	1 5%
25 VERTEX PHARMACEUTICALS INC	VRTX	$44 14	$74.30	$1,103.48	$1,857 50	- - -	- - -	0.1%	0 1%
Total				$38,225 92	$55,720.53	$930	- - -	3.1%	3.5%
HOSPITAL SUPPLIES									
105 ALLERGAN INC	AGN	$99 95	$111.08	$10.494 59	$11,663.40	$21	0.18%	0 6%	0 7%
80 BECTON DICKINSON & CO	BDX	$76 89	$110.49	$6,150.80	$8,839.20	$174	1.97%	0 5%	0 6%
150 JOHNSON & JOHNSON	JNJ	$60 26	$91.59	$9,039.27	$13,738.50	$396	2.88%	0.8%	0 9%
170 MEDTRONIC INC	MDT	$46.45	$57.39	$7,896.93	$9,756.30	$190	1.95%	0.5%	0 6%
Total				$33.581.59	$43,997.40	$782	1 78%	2.4%	2 8%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
OTHER MEDICAL									
100 PATTERSON COS INC	PDCO	$38 03	$41.20	$3,802.91	$4,120.00	$64	1.55%	0.2%	0 3%
Total				$3,802.91	$4,120 00	$64	1.55%	0 2%	0.3%
TOTAL CONSUMER GROWTH				$124,594.96	$189,524 49	$2,841	1.50%	10.5%	11.9%
CONSUMER STAPLES									
TOBACCO									
125 ALTRIA GROUP INC	MO	$35.08	$38.39	$4,385.52	$4,798 75	$240	5.00%	0.3%	0.3%
105 PHILIP MORRIS INTERNATIONAL	PM	$87.78	$87.13	$9,216.97	$9,148 65	$395	4 32%	0.5%	0.6%
100 REYNOLDS AMERICAN INC	RAI	$42.13	$49.99	$4,213.00	$4,999.00	$252	5.04%	0.3%	0.3%
Total				$17,815.49	$18,946.40	$887	4.68%	1.0%	1.2%
FOODS									
275 CONAGRA FOODS INC	CAG	$31.82	$33.70	$8,751.08	$9,267 50	$275	2.97%	0.5%	0.6%
60 JM SMUCKER CO/THE	SJM	$89.52	$103.62	$5,370.97	$6,217 20	$139	2.24%	0.3%	0.4%
Total				$14,122.05	$15,484.70	$414	2 67%	0.9%	1.0%
RETAIL STORES - FOOD									
145 MEAD JOHNSON NUTRITION CO	MJN	$84 36	$83.76	$12,231.84	$12,145.20	$197	1 62%	0.7%	0.8%
Total				$12,231.84	$12,145.20	$197	1.62%	0.7%	0.8%
BEVERAGES - SOFT, LITE & HARD									
40 PEPSICO INC	PEP	$81 45	$82.94	$3,257.91	$3,317.60	$91	2 74%	0.2%	0.2%
Total				$3,257.91	$3,317.60	$91	2.74%	0.2%	0.2%
RESTAURANTS									
8 CHIPOTLE MEXICAN GRILL-CL A	CMG	$400 96	$532.78	$3,207.70	$4,262.24	---	---	0.2%	0.3%
40 MCDONALD'S CORP	MCD	$90 45	$97.03	$3,617.99	$3,881.20	$130	3.34%	0.2%	0.2%
110 STARBUCKS CORP	SBUX	$36 55	$78.39	$4,020.44	$8,622.90	$114	1 33%	0.5%	0.5%
Total				$10,846.13	$16,766.34	$244	---	0.9%	1.1%
TOTAL CONSUMER STAPLES				$58,273.42	$66,660.24	$1,833	2 75%	3.7%	4.2%
CONSUMER CYCLICALS									
TEXTILES/SHOES - APPAREL MFG.									
80 NIKE INC -CL B	NKE	$73 88	$78.64	$5,910.09	$6,291.20	$77	1.22%	0 3%	0.4%
TOYS									
325 ELECTRONIC ARTS INC	EA	$24 53	$22.94	$7,973.32	$7,455.50	---	---	0 4%	0.5%
75 HASBRO INC	HAS	$52.08	$55 01	$3,906.02	$4,125.75	$120	2.91%	0 2%	0.3%
Total				$11,879.34	$11,581.25	$120	---	0.6%	0.7%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
AUTOS & AUTO PARTS OEMS									
700 FORD MOTOR CO	F	$11.50	$15.43	$8,050.38	$10,801 00	$280	2.59%	0.6%	0.7%
140 GENERAL MOTORS CO	GM	$39.04	$40 87	$5,465.19	$5,721 80	- - -	- - -	0.3%	0.4%
Total				$13,515.57	$16,522 80	$280	1.69%	0.9%	1.0%
RETAILERS									
23 AMAZON.COM INC	AMZN	$224.39	$398.79	$5,161.05	$9,172.17	- - -	- - -	0.5%	0.6%
95 COSTCO WHOLESALE CORP	COST	$116 36	$119.01	$11,054.23	$11,305 95	$118	1.04%	0.6%	0.7%
115 CVS/CAREMARK CORP	CVS	$65.82	$71.57	$7,568.99	$8,230 55	$126	1.54%	0.5%	0.5%
150 EBAY INC	EBAY	$49.77	$54.89	$7,465.15	$8,233.50	- - -	- - -	0.5%	0.5%
170 HOME DEPOT INC	HD	$57.78	$82.34	$9,822.05	$13,997 80	$265	1.89%	0.8%	0.9%
300 KROGER CO	KR	$22.47	$39.53	$6,739.89	$11,859.00	$198	1.67%	0.7%	0.7%
130 MACY'S INC	M	$33 80	$53.40	$4,393.73	$6,942 00	$130	1.87%	0.4%	0.4%
225 TJX COMPANIES INC	TJX	$45 46	$63.73	$10,229.44	$14,339 25	$130	0.91%	0.8%	0.9%
120 WAL-MART STORES INC	WMT	$70 76	$78.69	$8,490.65	$9,442.80	$226	2.39%	0.5%	0.6%
Total				$70,925.18	$93,523 02	$1,194	- - -	5.2%	5.9%
TOTAL CONSUMER CYCLICALS				$102,230.18	$127,918 27	$1,670	1 31%	7.1%	8.0%
INDUSTRIAL RESOURCES									
CHEMICALS									
110 LYONDELLBASELL INDU-CL A	LYB	$38.96	$80.28	$4,285.65	$8,830 80	$11	0.12%	0.5%	0.6%
MISC INDUSTRIAL COMMODITIES									
60 INTERCONTINENTALEXCHANGE GROUP	ICE	$134.55	$224.92	$8,072.83	$13,495 20	$156	1 16%	0.7%	0.8%
Total				$8,072.83	$13,495.20	$156	1.16%	0.7%	0.8%
FERTILIZERS									
60 MONSANTO CO	MON	$99 23	$116.55	$5,953.80	$6,993.00	$103	1.48%	0.4%	0.4%
Total				$5,953.80	$6,993.00	$103	1 48%	0.4%	0.4%
TOTAL INDUSTRIAL RESOURCES				$18,312.28	$29,319 00	$270	0 92%	1.6%	1.8%
CAPITAL EQUIPMENT									
ELECTRICAL EQUIPMENT									
40 WW GRAINGER INC	GWW	$232.47	$255.42	$9,298.74	$10,216.80	$149	1.46%	0 6%	0.6%
MACHINERY									
75 EATON CORP PLC	ETN	$42 93	$76.12	$3,220.08	$5,709.00	- - -	- - -	0.3%	0.4%
Total				$3,220.08	$5,709 00	- - -	- - -	0.3%	0.4%
MISC. CAPITAL GOODS									

Quantity		Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	DANAHER CORP	DHR	$43 09	$77.20	$8,618 66	$15,440.00	$20	0.13%	0 9%	1 0%
130	ILLINOIS TOOL WORKS	ITW	$63 68	$84.08	$8,278 28	$10,930.40	$218	2.00%	0 6%	0 7%
75	PARKER HANNIFIN CORP	PH	$108 40	$128.64	$8,130 35	$9,648.00	$135	1.40%	0 5%	0 6%
30	POLARIS INDUSTRIES INC	PII	$128 10	$145.64	$3,842 88	$4,369.20	$50	1.15%	0.2%	0 3%
	Total				$28,870.17	$40,387 60	$424	1.05%	2.2%	2 5%
DEFENSE										
65	RAYTHEON COMPANY	RTN	$82 12	$90.70	$5,337 48	$5,895.50	$143	2.43%	0 3%	0 4%
	Total				$5,337 48	$5,895.50	$143	2.43%	0 3%	0.4%
AEROSPACE-DEFENSE										
85	BOEING CO/THE	BA	$92.03	$136.49	$7,822.65	$11,601 65	$248	2.14%	0.6%	0.7%
35	PRECISION CASTPARTS CORP	PCP	$164.17	$269.30	$5,745.79	$9,425 50	$4	0.04%	0.5%	0.6%
	Total				$13,568 44	$21,027.15	$252	1.20%	1.2%	1.3%
TOTAL CAPITAL EQUIPMENT					$60,294.91	$83,236 05	$968	1.16%	4.6%	5.2%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
200	CISCO SYSTEMS INC	CSCO	$19 90	$22 45	$3,980.91	$4,490 00	$136	3 03%	0.2%	0.3%
COMPUTERS										
38	APPLE INC	AAPL	$99 66	$561.11	$3,787 05	$21,322.18	$464	2.17%	1.2%	1.3%
575	HEWLETT-PACKARD CO	HPQ	$30.65	$27.98	$17,622 72	$16,088.50	$334	2.08%	0.9%	1.0%
60	INTL BUSINESS MACHINES CORP	IBM	$200.22	$187.57	$12,013.17	$11,254 20	$228	2.03%	0.6%	0.7%
	Total				$33,422 94	$48,664.88	$1,026	2.11%	2.7%	3.1%
COMPUTER SERVICES/SOFTWARE										
125	ANSYS INC	ANSS	$72.43	$87.20	$9,054 17	$10,900.00	- - -	- - -	0.6%	0.7%
140	COGNIZANT TECH SOLUTIONS-A	CTSH	$71.05	$100.98	$9,947 31	$14,137.20	- - -	- - -	0.8%	0.9%
180	FIDELITY NATIONAL INFORMATION	FIS	$35.96	$53.68	$6,471 90	$9,662.40	$158	1.64%	0.5%	0.6%
17	LINKEDIN CORP - A	LNKD	$99.40	$216.83	$1,689 73	$3,686.11	- - -	- - -	0.2%	0.2%
190	MICROSOFT CORP	MSFT	$29.84	$37.43	$5,670 27	$7,111.70	$213	2.99%	0.4%	0.4%
10	PRICELINE.COM INC	PCLN	$735 75	$1,162.40	$7,357.47	$11,624.00	- - -	- - -	0.6%	0.7%
	Total				$40,190 85	$57,121.41	$371	- - -	3.2%	3 6%
COMPUTER/INSTRUMENTATION										
70	AMPHENOL CORP-CL A	APH	$80 96	$89.18	$5,667.20	$6,242.60	$56	0 90%	0 3%	0.4%
	Total				$5,667.20	$6,242.60	$56	0 90%	0.3%	0 4%
TELECOMMUNICATION										
225	AMDOCS LTD	DOX	$36 73	$41.24	$8,265 14	$9,279.00	- - -	- - -	0.5%	0.6%

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total				$8,265.14	$9,279 00	- - -	- - -	0 5%	0.6%
TOTAL TECHNOLOGY				$91,527.04	$125,797.89	$1,589	1.26%	6.9%	7.9%
SERVICES									
RAILROADS									
75 UNION PACIFIC CORP	UNP	$128.68	$168.00	$9,651.09	$12,600.00	$237	1 88%	0.7%	0.8%
AIR FREIGHT									
40 FEDEX CORP	FDX	$136.59	$143.77	$5,463.52	$5,750.80	$24	0 42%	0.3%	0.4%
Total				$5,463.52	$5,750.80	$24	0.42%	0.3%	0.4%
TOTAL SERVICES				$15,114.61	$18,350.80	$261	1.42%	1.0%	1.2%
ENERGY									
OIL WELL EQUIPMENT & SERVICES									
105 HALLIBURTON CO	HAL	$48.56	$50 75	$5,098.56	$5,328 75	$63	1.18%	0.3%	0.3%
110 MARATHON PETROLEUM CORP	MPC	$85.88	$91 73	$9,446.75	$10,090 30	$185	1.83%	0.6%	0.6%
190 SCHLUMBERGER LTD	SLB	$77.43	$90 11	$14,711.99	$17,120.90	$238	1.39%	0.9%	1.1%
Total				$29,257.30	$32,539.95	$485	1 49%	1.8%	2.0%
OIL - CRUDE PRODUCTS									
120 NOBLE ENERGY INC	NBL	$47.89	$68 11	$5,746.96	$8,173.20	$67	0.82%	0.5%	0 5%
Total				$5,746.96	$8,173.20	$67	0 82%	0 5%	0.5%
OILS - INTEGRATED INTERNATIONAL									
35 CHEVRON CORP	CVX	$112.91	$124.91	$3,951.91	$4,371.85	$140	3 20%	0 2%	0.3%
Total				$3,951.91	$4,371.85	$140	3.20%	0.2%	0.3%
OILS - INTEGRATED DOMESTIC									
135 HESS CORP	HES	$81.02	$83 00	$10,937.66	$11,205.00	$135	1.20%	0.6%	0.7%
125 OCCIDENTAL PETROLEUM CORP	OXY	$91.03	$95 10	$11,378.80	$11,887.50	$320	2.69%	0.7%	0.7%
200 VALERO ENERGY CORP	VLO	$36.02	$50 40	$7,204.62	$10,080.00	$180	1.79%	0.6%	0.6%
Total				$29,521.08	$33,172.50	$635	1.91%	1 8%	2 1%
TOTAL ENERGY				$68,477.25	$78,257.50	$1,328	1.70%	4.3%	4 9%
MUTUAL FUNDS									
MUTUAL FUNDS									
2,643 AB DISCOVERY GROWTH FND CL ADV	CHCYX	$7.00	$9.83	$18,500 00	$25,979.28	- - -	- - -	1 4%	1.6%
1,146 AB DISCOVERY VALUE FUND CL ADV	ABYSX	$16.10	$21 72	$18,455 39	$24,900.63	- - -	- - -	1.4%	1.6%
Total				$36,955.39	$50,879.92	- - -	- - -	2 8%	3 2%

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
18,541.103	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	$10 66	$9.72	$197,611 46	$180,219.52	$10,253	5.69%	9.9%	11.3%
TOTAL MUTUAL FUNDS					$234,566 85	$231,099.44	$10,253	- - -	12 7%	14.5%
MISCELLANEOUS										
MISCELLANEOUS										
55	VERISK ANALYTICS INC-CL A	VRSK	$61.43	$65 72	$3,378.69	$3,614.60	- - -	- - -	0.2%	0.2%
						$1,135.80 AI				
TOTAL DOMESTIC EQUITIES					**$937,893.91**	**$1,165,880.67**	**$23,677**	**2.03%**	**64.3%**	**73.1%**
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
21,781.756	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO**	SNIVX	$18.58	$16 43	$404,782.60	$357,874 25	$7,036	1.97%**	19.7%	22.4%
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
2,613 277	BERNSTEIN EMERGING MARKETS PORTFOLIO**	SNEMX	$30 11	$27.35	$78,697.49	$71,473.13	$776	1.09%**	3.9%	4 5%
TOTAL EQUITIES					**$1,421,374.00**	**$1,595,228.05**	**$31,488.97**	**1.98%**	**88.0%**	**100%**
NET PORTFOLIO VALUE					**$1,639,571.47**	**$1,813,038.51**	**$36,517**	**1.99%**	**100.0%**	

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

*Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

SECTION 4942(H)(2) ELECTION AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING:

TAX YEAR	AMOUNT
2011	14,109.

SIGNED: ________________ 5/04/14

JOSEPH L. POLLIO, JR.
PRES/CHAIRMAN