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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2013 or tax year beginning and ending A Employer identification number Name of foundation LITTLE ROYAL-FAMILY FDN TR Room/suite Number and street (or P O box number if mail is not delivered to street address) 05-6016740 B Telephone number (see instructions) BNY Mellon, N.A. - P.O. BOX 185 ZIP code City or town State 15230-0185 Pittsburgh (617) 722-7772 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method X Cash Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c). Other (specify) under section 507(b)(1)(B), check here 21,742,743 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part 1 Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes books equal the amounts in column (a) (see instructions)) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 455.284 443.608 4 Dividends and interest from securities . . Gross rents 5a Net rental income or (loss) 1,863,124 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 6,829,957 Capital gain net income (from Part IV, line 2) 1.856.506 8 Net short-term capital gain Income modifications q 10a Gross sales less returns and allowances b Less: Cost of goods sold . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 4,267 1,947 12 Total. Add lines 1 through 11 2,322,675 2,302,061 32.428 13 Compensation of officers, directors, trustees, etc. 48.643 **Administrative Expenses** 14 Other employee salaries and wages 15 Pension plans, employee benefits Legal fees (attach schedule) 16a Accounting fees (attach schedule) Other professional fees (attach schedule) Interest . 17 Taxes (attach schedule) (see instructions) 18 32,858 5,597 19 Depreciation (attach schedule) and depletion 20 Travel, conferences, and meetings? 21 22 Printing and publications . 28,311 23 Other expenses (attach schedule) . . . 181,840 165,786 Operating 24 Total operating and administrative expenses. 295,769 82,551 198,214 Add lines 13 through 23 . 25 Contributions, gifts, grants paid 1,306,052 1,306,052 26 Total expenses and disbursements. Add lines 24 and 25 1,601,821 82,551 0 1,504,266 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 720,854 2,219,510 Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-) . .

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		Attached schedules and amounts in the description column	Degining of year		77 7001
غانا	irt II	Balance Sheets should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
\Box	1	Cash—non-interest-bearing	445,084		
	2	Savings and temporary cash investments		434,471	434,471
	3	Accounts receivable ▶			
		Less ⁻ allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶		<u></u>	
	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			<u></u>
ĕ	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule) .			
	11	Investments—land, buildings, and equipment. basis			[
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans		10	04 000 0=0
	13	Investments—other (attach schedule)	18,037,500	18,768,923	21,308,272
	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		40.000.00	04.740.740
		ınstructions Also, see page 1, ıtem I)	18,482,584	19,203,394	21,742,743
	17	Accounts payable and accrued expenses			-
S	18	Grants payable	-		-
Liabilities	19	Deferred revenue			***
豆	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ë	21	Mortgages and other notes payable (attach schedule) .			4
_	22	Other liabilities (describe >	0		, l
	23	Total liabilities (add lines 17 through 22))
Ś		Foundations that follow SFAS 117, check here ► □ and complete lines 24 through 26 and lines 30 and 31.			
Balances	1	Unrestricted			
<u>a</u>	24				-
Ba	25	Temporarily restricted		•	1
Þ	26	Permanently restricted			- ∿
Net Assets or Fur		Foundations that do not follow SFAS 117, check here ► 🗓 and complete lines 27 through 31.			
드	27	Capital stock, trust principal, or current funds	18,482,584	19,203,394	ı
ţŞ	28	Paid-in or capital surplus, or land, bldg., and equipment fund	10,402,004	.5,200,00	
set	29	Retained earnings, accumulated income, endowment, or other funds			1
As	30	Total net assets or fund balances (see instructions).	18,482,584	19,203,394	*
et,	31	Total liabilities and net assets/fund balances (see	,,	- 31	1
Ž	"	instructions)	18,482,584	19,203,394	ı
P:	art III	Analysis of Changes in Net Assets or Fund Balances	, 102,001	:3,=,00	· · · · · · · · · · · · · · · · · · ·
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre	e with	T
'		of-year figure reported on prior year's return)		. 1	18,482,584
2		r amount from Part I, line 27a		2	720,854
		r increases not included in line 2 (itemize) See Attached State	ment	3	527,266
		lines 1, 2, and 3			19,730,704
5		eases not included in line 2 (itemize) See Attached Statement		5	527,310
	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line		19,203,394

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ed (d) Date sold (mo , day, yr)
_
_ _
) Gain or (loss) plus (f) minus (g)
0
0
0
0
0
(Col (h) gain minus
ut not less than -0-) or es (from col (h))
0
0
0
0
0
1,856,506
0
☐ Yes 🛛 No
S.
(d)
Distribution ratio (b) divided by col (c))
0 076375
0.078902
0 073355
0 083443
0 083443 0 067426
0 083443
0 083443 0 067426
0 083443 0 067426 0.379501
0 083443 0 067426 0.379501 0.075900
0 083443 0 067426 0.379501 0.075900 21,085,098
0 083443 0 067426 0.379501 0.075900 21,085,098 1,600,359
LS

LITTLE ROYAL-FAMILY FDN TR

Part		s)		
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	44	1,390	
	here ▶ ☐ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
2	Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	ŀ
2 3	Add lines 1 and 2	44	1,390	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<u>`</u>	.,	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	44	1,390	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 31,071			
b	Exempt foreign organizations—tax withheld at source . 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			1
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	3	1,071	
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 . ▶ 9	1;	3,319	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . > 10		0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11	T 180	0	
Part	VII-A Statements Regarding Activities INTERES	1 \$2		1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	
	participate or intervene in any political campaign?	1a	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	۱.,		,
	Instructions for the definition)?	1b	 -	X
	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	1c	 	X
C	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	15		1
d	(1) On the foundation ►\$ (2) On foundation managers. ►\$			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
е	on foundation managers. ►\$,		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
-	If "Yes," attach a detailed description of the activities			
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X_
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or	ļ		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		l	\
	conflict with the state law remain in the governing instrument?	6	X	ļ
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	01	X	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	 ^	
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	9		x
10	"Yes," complete Part XIV	 		 ^
10	names and addresses	10	1	x
			N.DE	

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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	х	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (617) 72 Located at ► PO BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0		2	
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		·	▶ [
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 X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	10	l	<u> </u>
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			Ь
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Т	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
Id	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
L	the benefit or use of a disqualified person)?		* ^ *	
b	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		Х
С	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	-:	·	
	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?		, , , , , , , , , , , , , , , , , , , ,	6 °C 8 7
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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	21.	N/A	
40	foundation had excess business holdings in 2013)	3b	N/A	
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a 4b		X

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Part	VII-B Statements Regarding Acti	vities fo	r Wh	ich Form 47	720 Ma	y Be Req	uired (continue	d)			
5a	During the year did the foundation pay or (1) Carry on propaganda, or otherwise att				(sectio	on 4945(e))	?	Yes	X No			
	(2) Influence the outcome of any specific directly or indirectly, any voter registra						on, 	☐ Yes	⊠ No			
	(3) Provide a grant to an individual for trav	vel, study	, or ot	her sımılar pı	ırposes	?		Yes Yes	X No			
	(4) Provide a grant to an organization other section 509(a)(1), (2), or (3), or section					on describe	ed in	☐ Yes	⊠ No			
	(5) Provide for any purpose other than rel purposes, or for the prevention of crue							☐ Yes	⊠ No			
b	If any answer is "Yes" to 5a(1)–(5), did ar Regulations section 53.4945 or in a current								bed in	5b	N/A	_
С	Organizations relying on a current notice if the answer is "Yes" to question 5a(4), d because it maintained expenditure response	oes the fo	ounda	tion claim ex	emptior				► □ □ No			
6a	If "Yes," attach the statement required by Did the foundation, during the year, received a personal benefit contract?	e any fur				o pay prem	iums	□Yes	X No			
b	Did the foundation, during the year, pay p		dırec		ly, on a	personal b	enefit c			6b		Х
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundary	ation a par	tv to a	prohibited tax	shelter t	ransaction?		☐ Yes	X No			/
b	If "Yes," did the foundation receive any pr	oceeds o	r have	any net inco	me atti	ributable to				7b	N/A	
Part	Information About Officers,	Directo	rs, Tr	ustees, Fo	undati	on Manag	jers, H	iighly Pa	aid Em	ploye	es,	
1	and Contractors List all officers, directors, trustees, fou	ndation	mana	nore and the	ir com	naneation	/see in	etruction	ne\			
	(a) Name and address		(b) Title hou	e, and average irs per week ed to position	(c) Co (lf ı	mpensation not paid, nter -0-)	(d) emplo	Contribution byee benefit erred compe	s to plans	(e) Expe	nse acc	
BNY N	Mellon, N A.		TRUS		<u> </u>		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
² O. E	3OX 185 Pittsburgh, PA 15230-0185		SEE A	TTACHED		146,331	NONE			NONE		
	Mellon, N A 3OX 185 Pittsburgh, PA 15230-0185		FEE REIME	BURSEMENT		-65,260	N/A			N/A		
2	Compensation of five highest-paid emp	oloyees (other	than those	include	ed on line 1	l—see	instructi	ons). If	none,	enter	•
	(a) Name and address of each employee paid more th	an \$50,000		(b) Title, and a hours per w devoted to po	reek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred	(e) Expe	nse acc	
NONE					. =							
		• • • • • • • • • • • • • • • • • • • •										
Total	number of other employees paid over \$50,	000 .							•	NONE		

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Pa	rt 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	r "NONE."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NOI	NE		
Tota	al number of others receiving over \$50,000 for professional services	NONE	
Pa	art IX-A Summary of Direct Charitable Activities		
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expe	nses
1	NONE		
2			
3			
•			
4			
	art IX-B Summary of Program-Related Investments (see instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amo	unt
1	NONE		
		· 	
2			
A	ll other program-related investments. See instructions		
3	NONE		
Tot	al. Add lines 1 through 3	NONE	
		Form 990-l	PF (2013)

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b (see instructions) .

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

5

1,504,266

5

6

Form 990-PF (2013)

Part XIII

LITTLE ROYAL-FAMILY FDN TR 05-6016740 Page 9 **Undistributed Income** (see instructions) (a) (b) (c) (d) 2012 Corpus Years prior to 2012 2013 Distributable amount for 2013 from Part XI, 1.012.110 2 Undistributed income, if any, as of the end of 2013 0 a Enter amount for 2012 only . . **b** Total for prior years: 20 , 20 3 Excess distributions carryover, if any, to 2013. a From 2008 451,854 . . **b** From 2009 . 674,423 **c** From 2010 532,975 650,700 d From 2011 e From 2012 570,750 2,880,702 f Total of lines 3a through e Qualifying distributions for 2013 from Part XII, \$_ line 4: ▶ 1,504,266 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) . . d Applied to 2013 distributable amount 1,012,110 492,156 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)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 3,372,858 **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 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) 451,854 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . 2,921,004 10 Analysis of line 9: a Excess from 2009 . . 674,423 **b** Excess from 2010 . . 532,975

650,700

570.750

492,156

c Excess from 2011 d Excess from 2012

e Excess from 2013 .

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Part	XIV Private Operating Foundation	ns (see instruc	tions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of			vate operating	-	
	foundation, and the ruling is effective fo	r 2013, enter the	date of the ruling	🕨		
b		dation is a private	operating founda	ition described in se	ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	ļ <u></u>	Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(0, 1000)
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities			<u> </u>		0
е	Qualifying distributions made directly		İ			
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed .					.0
С	"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)		ļ <u></u>			0
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(J)(3)(B)(III)					0
	(3) Largest amount of support from					_
	an exempt organization .					0
	(4) Gross investment income	(O l - 4 - 4b		a foundation bo	d 65 000 or mor	0
Par	Supplementary Information			e toundation na	a \$5,000 or mor	e in assets at
	any time during the year—		5.]			
1	Information Regarding Foundation Nation List any managers of the foundation when	nanagers: no have contribute	ad more than 2%	of the total contribu	tions received by t	he foundation
a	before the close of any tax year (but or	nly if they have co	ntributed more tha	on \$5 000) (See se	ection 507(d)(2).)	no roundation
NON		ny nancy navo co		an ¢0,000, (000 00		
NON	List any managers of the foundation wh	20 own 10% or m	ore of the stock of	a corporation (or a	n equally large po	rtion of the
U	ownership of a partnership or other ent					
NON	•	, 0		•,• g		
2	Information Regarding Contribution	Grant, Gift, Loa	n. Scholarship.	etc Programs:		
_	Check here ► X if the foundation or				nizations and does	not accept
	unsolicited requests for funds. If the fou					
	under other conditions, complete items	2a, b, c, and d				
a	The name, address, and telephone nur	mber or e-mail ad	dress of the perso	on to whom applicat	tions should be ad	dressed
_	. , .		•			
NOT	APPLICABLE					
b		be submitted and	information and n	naterials they shoul	d include	
_	••			•		
NOT	APPLICABLE					
	Any submission deadlines:					
	APPLICABLE					
	Any restrictions or limitations on award	s, such as by ged	graphical areas, o	charitable fields, kir	ids of institutions,	or other
	factors:					
NOT	APPLICABLE					

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05-6016740

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Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued) he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual,	Foundation		
	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	TOOPIOIN		
See Attached Statement				
		}		
Total			▶ 3a	1,306,052
b Approved for future payment NONE		ŀ		
Total	.I	1	▶ 3b	NONE

Рa	rt XV	Analysis of Income-Producing Ac	tivities				
	-	ss amounts unless otherwise indicated.	T-	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	•		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	-	ram service revenue.					
	a _						
	р –						
	°. –						
	d _	.					
	e _						
	f _						_
	_	Fees and contracts from government agencies					
2		nbership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	lends and interest from securities	900099	117	14	455,167	
5	Net	rental income or (loss) from real estate:					
	a [Debt-financed property					
	b N	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory	900099	6,618	18	1,856,506	
9		income or (loss) from special events				·	
10		ss profit or (loss) from sales of inventory					
11		er revenue a PARTNERSHIPS	900099	2,320	01	1,947	_
	b					-	,
	c -						
	d –			-			
	e –				-		
12	Subt	total. Add columns (b), (d), and (e)	T.	9 055	(2,313,620	0
		il. Add line 12, columns (b), (d), and (e)				13	2,322,675
			•				_,,-
			ns)				
(Se	e work	sheet in line 13 instructions to verify calculation		ent of Exempt	Purposes		
(Se	e work	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishm			importantly to the	
(Se	e work	sheet in line 13 instructions to verify calculation	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	I-B Relationship of Activities to the A Explain below how each activity for which income	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishmented in contractions	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instructi	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)
(Se	e work rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishment is reported in a	column (e) of Part	XVI-A contributed	d importantly to the ses) (See instruction	ons)

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Exempt Organizations Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of 1a(1) Х X 1a(2) (2) Other assets . Other transactions 1b(1) X (1) Sales of assets to a noncharitable exempt organization . . . X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets . 1b(3) 1b(4) (4) Reimbursement arrangements . 1b(5) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (d) Description of transfers, transactions, and sharing arrangements (c) Name of nonchantable exempt organization NOT APPLICABLE Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes 🏻 No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer show 11/4/2014 VICE PRESIDENT Here (see instructions)? X Yes No Signature of officer or trustee Date Preparer's signature Print/Type preparer's name Check X ıf Paid 11/7/2014 self-employed P00965923 Shawn P Hanlon **Preparer** ► PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶ 13-4008324 Firm's name Use Only (412) 355-6000 Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Form 990-PF (2013)

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

11/7/2014 9 54 56 AM - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

		Amount						Totals	Gross Sales			, Other d Expenses	Net (
	Long Term CG Distributions	368 917					C	apital Gains/Losses		6 829 957		4 966 833		1 66
Check "X" to include	Short Term CG Distributions			Check "X" if Purchaser is a	Darte	Acquisition	Date	Other sales	Cost or	Valuzation	Expense of Sale and Cost of Improve-			Net Ga
n Part IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
1 X	D F A US SOCIAL CORE EQUI	233203298		↓	12/12/2013		12/17/2013	68,795 13 945	68 283 4,362				0	
2 X 3 X	D F A US SOCIAL CORE EQUI	20825C104 233203298		 	10/30/2002	 	3/18/2013 12/17/2013	231,205	223,938			 		
4 - 2 -	CONOCOPHILLIPS	20825C104			10/30/2002		3/19/2013	10,916	3 434			1	ŏ	
5 X	COSTCO WHSL CORP NEW	22160K105		1	9/6/2013		9/30/2013	19,108	19,006				0	
6 X	DFA EMERG MKTS CORE EQU	233203421		I	9/10/2012		12/16/2013	9,937	9 564					
7 X	COSTCO WHSL CORP NEW	22160K105			9/9/2013	 	9/30/2013	9,900 7 207	9,892 7,454				0	
8 X	DFA EMERG MKTS CORE EQU DFA EMERG MKTS CORE EQU	233203421 233203421		 	12/12/2012 3/8/2013		12/16/2013	938	1,014			 		
 	DFA EMERG MKTS CORE EQU	233203421		 	6/10/2013	ł	12/16/2013	10,774	10,774					
i x	DFA EMERG MKTS CORE EQU	233203421			8/27/2012		12/16/2013	161,145	154,514				0	
12 X	D T E ENERGY COMPANY	233331107		1	4/17/2013		7/25/2013	4,899	5,011				. 0	
	D T E ENERGY COMPANY	233331107			4/18/2013		7/25/2013	4,199	4,320			 	0	
14 X	D T E ENERGY COMPANY	233331107		 	4/16/2013	l	7/25/2013 9/30/2013	6,998 17,197	7,103 14,171			├		
15 X	COGNIZANT TECHNOLOGY S COGNIZANT TECHNOLOGY S	192446102 192446102		 	10/11/2011		9/30/2013	3,276	2,702			 		
7 X	COGNIZANT TECHNOLOGY S	192446102		1	8/28/2012	 	9/30/2013	3 276	2,583				o	
18 X	CONAGRA FOODS INC	205887102			12/6/2012		7/25/2013	8,856	7,120				0	
19 X	CONAGRA FOODS INC	205887102		1	11/27/2012		7/25/2013	6,273	5 040				0	
20 X	CONAGRA FOODS INC	205887102		<u> </u>	11/27/2012	ļ	9/30/2013	10,286	10,080					
21 X	CONOCOPHILLIPS	20825C104 233331107		 	8/28/2012 4/15/2013		3/18/2013 9/30/2013	593 11,823	565) 12,712					
22 X 23 X	D T E ENERGY COMPANY D T E ENERGY COMPANY	233331107		 	4/16/2013	 	9/30/2013	2,627	2,841			 	Ö	
24 ×	DANAHER CORP	235851102		·	11/17/2008	·	7/25/2013	15,456	6,126				0	
25 X	DANAHER CORP	235851102		T	11/17/2008	İ	9/30/2013	14,562	5,593				0	
26 X	WALT DISNEY CO/THE	254687108			8/28/2012		7/25/2013	1,937	1,489				0	
27 X	WALT DISNEY CO/THE	254687108			6/8/2012		9/30/2013	34 857 6,515	24 802 4,615			 	0	
28 X	WALT DISNEY CO/THE WALT DISNEY CO/THE	254687106 254687106		 	6/7/2012 6/8/2012		9/30/2013	23,803	18,948					
29 X	EXPRESS SCRIPTS HOLDING	30219G108		·	4/29/2013	ł	9/30/2013	15,430				 		
31 x	EXPRESS SCRIPTS HOLDING	30219G108		 	5/1/2013		9/30/2013	1,234	1,193			1 1	ō	
32 X	EXXON MOBIL CORP	30231G102	· ·	1	8/28/2012		7/25/2013	949	882				0	
33 X	EXXON MOBIL CORP	30231G102		·	10/30/2002		7/25/2013	39 858	14 198 13 184					
34 X 35 X	EXXON MOBIL CORP FACEBOOK INC-A	30231G102 30303M102		· -	1/31/2013		9/30/2013 7/25/2013	33 560 10,733	10,037					
35 X	FACEBOOK INC-A	30303M102			1/31/2013		9/30/2013	15,578	9,724				0	
37 X	FEDEX CORP	31428X106		1	1/26/2012	·	7/25/2013	4,486	3,983				0	
38 X	FEDEX CORP	31428X106		1	1/27/2012		7/25/2013	21,596	19,165				0	
39 X	FEDEX CORP	31428X106		 	6/21/2012		7/25/2013	1,982	1,741			ļ	0	
40 XX	FEDEX CORP	31428X106 31428X106			6/20/2012	 	9/30/2013	11,953 3,074	9,617 2,471					
41 X 42 X	FEDEX CORP	31428X106		 	6/21/2012	 	9/30/2013	2,163	1741			 		
43 X	FEDEX CORP	31428X108		1	6/21/2012		9/30/2013	4,554	3,653			1	Ö	
44 X	FEDEX CORP	31428X106	- H hH	T	8/28/2012		9/30/2013	5,692	4 370				0	·
45 X	FLUOR CORP NEW	343412102		ļ	10/16/2012		7/25/2013	9,545	8,891					
48 X	FLUOR CORP NEW	343412102 01988P108			8/11/2010		7/25/2013 3/8/2013	4,711 1,025	4,325 1 377			 		
47 X 48 X	ALLSCRIPTS HEALTHCARE S ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	787	1 025			· · · · · · · · · · · · · · · · · · ·	0	
49 X	ALLSCRIPTS HEALTHCARE SI	01988P108		- 	8/28/2012		3/11/2013	377	314				<u>_</u>	
50 X 51 X	ALLSCRIPTS HEALTHCARE S	01988P108			8/28/2012		3/12/2013	628	523			I	0	
51 X	AMAZON COM INC	023135106		.	8/28/2012		4/17/2013	534	490			ļļ	. 0	
52 X 53 X	AMAZON COM INC	023135106 023135106			5/2/2011 5/2/2011		4/17/2013 7/25/2013	18,422 12,375	13,870 8 242			ļ		
53 X 54 X	AMAZON COM INC	023135106			5/2/2011		9/30/2013	11,884	7,639			 		
55	AMERICAN EXPRESS CO	025816109			6/21/2010		7/25/2013	26 458	14,869					
56 X	AMERICAN EXPRESS CO []	025816109		1 7	8/28/2012	[7/25/2013	756	576			L		
57 X	AMERICAN EXPRESS CO	025816109		ļ	6/21/2010		7/25/2013	3 024	1,691			ļ	0	
58 X	AMERICAN EXPRESS CO	025816109 032511107		 	6/21/2010		9/30/2013 7/25/2013	6,794 5,356	3,805 2,552			 		
59 X 60 X	ANADARKO PETROLEUM COR ANADARKO PETROLEUM COR	032511107		1	6/18/2010		9/30/2013	19,513	8,933			+		
51 X	APACHE CORP	037411105		1	1/22/2007		2/14/2013	18,047	15 207			1		
82 X	APACHE CORP	037411105			1/22/2007	<u> </u>	2/15/2013	17 409	15,275			<u> </u>	0	
63 X	APPLE INC	037833100		4	8/28/2012		1/31/2013	912	1,350				0	
64 X	APPLE INC	037833100			11/17/2008		1/31/2013	22 354	4,377			 		
65 X	APPLE INC	037833100 037833100		·	11/17/2008	- -	3/5/2013 7/25/2013	35,167 35,915	7,325 7,325			+	_ 0	
67 X	APPLE INC	037833100			11/17/2008		9/30/2013	37,103	6,968			+ +	0	
68 X	AUTOLIV INC	052800109		 	1/23/2012	 	2/22/2013	2,782	2 684					

									Totals.	Gross Sales			Other	Net C	
		Long Term CG Destributions	Amount 368 917	1					Capital Garns/Losses	Sames	6 829 957	Dasa and	Expenses 4 966,833	OF LE	1 863 124
		Short Term CG Distributions	4,5,5,11						Other sales		0		0		
	Check "X" to include in Part IV	Description	CUSIP #		Check "X" d Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Adjustments	Net Gam or Loss
69 70	X	AUTOLIV INC AMERICAN EXPRESS CO	052800109 025816109			1/20/2012 7/7/2010		2/25/2013 9/30/2013	2,155	2,087 11,180			 		9,95
71		AMERICAN INTERNATIONAL	026874784			9/12/2012		7/25/2013	22,234	16,225				0	6,009
72		AMERICAN INTERNATIONAL	026874784			9/12/2012		9/30/2013	20,933	14 535				0	6,39
73		AMERICAN TOWER CORP	03027X100			7/9/2012 7/10/2012		7/25/2013 7/25/2013	3,836 4,125	3,784 4,057			 		5.
74 75		AMERICAN TOWER CORP	03027X100 03027X100			7/6/2012		9/30/2013	4,006	3,828					171
76		AMERICAN TOWER CORP	03027X100			7/10/2012		9/30/2013	445	427			<u> </u>	o	11
77	Х	AMERICAN TOWER CORP	03027X100			8/28/2012		9/30/2013	1,484	1,390				0	9
78		AUTOLIV INC	052800109			1/23/2012		2/25/2013 2/25/2013	588 1,110	575 1,080				0	3:
79 80		AUTOLIV INC AUTOLIV INC	052800109 052800109			1/24/2012		2/25/2013	849	823			· · · · · · · · · · · · · · · · · · ·		2
81		AUTOLIV INC	052800109			1/24/2012		2/25/2013	261	250				0	1
82	X	AUTOLIV INC	052800109			1/24/2012		2/26/2013	771	751				- 0	21
83		AUTOLIV INC	052800109			8/28/2012 5/28/2009	\vdash	2/26/2013 2/26/2013	3,214 3,471	3,032 1,400			 	0	18. 2,07
84 85		AUTOLIV INC AUTOLIV INC	052800109 052800109			5/28/2009		2/27/2013	12,026	4,822				Ö	7 20
B8	-	BNY MELLON CORP BOND-M	05569M368	· · · · · · · · · · · · · · · · · · ·		12/17/2012		10/2/2013	2,180	2,246				0	-80
87	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		3/27/2013	10,216	2,683			ļ	0	7,53
88		AMERIPRISE FINANCIAL INC	03076C108			1/21/2009	ļ	7/25/2013	20,130	4,409 4,025					15,72 15,06
89 90		AMERIPRISE FINANCIAL INC AMPHENOL CORP NEW	03076C106 032095101			1/21/2009 3/6/2013	l	9/30/2013 7/25/2013	19,093 6,586	6,186					13,00
91		AMPHENOL CORP NEW	032095101			3/7/2013	<u> </u>	7/25/2013	78	73					
92		AMPHENOL CORP NEW	032095101			3/7/2013		7/25/2013	1,860	1,742					111
93		AMPHENOL CORP NEW	032095101			3/5/2013		9/30/2013	1,466	1,377			<u> </u>		465
94	X	AMPHENOL CORP NEW	032095101	<u> </u>		3/7/2013 1/26/2012		9/30/2013 7/25/2013	7,791 8,034	7,329 7,145	·		·		889
95 96	×	ANADARKO PETROLEUM COR BNY MELLON CORP BOND-M	032511107 05569M368			5/10/2012		10/2/2013	97,820	97,664			İ	ŏ	150
97	- x	BNY MELLON FOC EQ OPP-M	05569M475			7/29/2013		10/2/2013	51,723	50,000				0	1,72
98	X	BNY MELLON FOC EQ OPP-M	05589M475			12/17/2010		10/2/2013	298 277	231,160			ļ	0	67 11
99	<u>X</u>	BNY MELLON FOC EQ OPP-M	05589M475 05589M509	ļ		12/11/2013		12/16/2013	100,000 13,189	99,239					1,32
100	X	BNY MELLON M/C MULTI-STR BNY MELLON M/C MULTI-STR	05569M509	ł		12/21/2007		12/16/2013	112,540	100,000				o o	12,54
102	$\frac{\hat{x}}{x}$	BNY MELLON MIC MULTI-STR	05569M509	<u></u>		5/9/2012		12/16/2013	59 27 1	49 406				0	9,86
103	X	BANK OF AMERICA CORP	080505104			5/28/2009		7/25/2013	2,505	2,083			 	0	6,19
104	X	BANK OF AMERICA CORP	080505104 060505104	 		5/21/2009 5/21/2009		7/25/2013 9/30/2013	28,433 965	22,236 806	ļ		· · · · · · · · · · · · · · · · · · ·		15
105	X	BANK OF AMERICA CORP BANK OF AMERICA CORP	060505104	l 		8/28/2012	 	9/30/2013	2,619	1,529	ļ		·	Ö	1,09
107	x	BANK OF AMERICA CORP	080505104			12/21/2012		9/30/2013	23,705	19,438				0	4,26
108	X	BEAM INC	073730103			12/10/2012		7/25/2013	1,242	1,131				0	11
109	X	BEAM INC	073730103			12/10/2012	ļ	7/25/2013 7/25/2013	5,557 785	5,082 743					47
110	X	BEAM INC BEAM INC	073730103 073730103	<u> </u>		2/22/2013	-	7/25/2013	6,538	6.179					35
112	X	BEAM INC	073730103			2/25/2013	İ	7/25/2013	9,153	8,610				0	54:
113	X	BEAM INC	073730103			12/7/2012		7/25/2013	1,569	1,427				0	14
114	X	A D T CORP	00101J106 00101J108			12/27/2012		7/25/2013 7/25/2013	9,504 1,287	10,444 1,390			 	0	-94 -10
115 115		ADTCORP ADTCORP	00101J108 00101J108	 		11/17/2008		9/30/2013	9,007	2,634	<u> </u>		 	9	6,37
117		A D T CORP	001013108			8/28/2012	<u> </u>	9/30/2013	205	181					2
118	Х	A D T CORP	00101J108			12/26/2012		9/30/2013	819	781				0	3
119	X	ATST INC	00206R102			3/5/2013 11/17/2008	ļ	7/25/2013 7/25/2013	15,227 10,269	15 779 7,783			·	2	-55 2,48
120		AT&T INC	00206R102 00206R102			11/17/2008	 	9/30/2013	22,938	18,249	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		4,68
122	- 2	ALLIANCE DATA SYS CORP	018581108			5/28/2008	1	1/17/2013	312	119				ő	19
123	X	ALLIANCE DATA SYS CORP	018581108			8/28/2012		1/17/2013	468	414			ļ	<u> </u>	5
124	X	ALLIANCE DATA SYS CORP	018581108			11/17/2008		1/17/2013	3,589 8,701	891 2,169				9	2,69 6 53
125	×	ALLIANCE DATA SYS CORP ALLIANCE DATA SYS CORP	018581108 018581108	 		11/17/2008		3/5/2013	3,015	736			 	i	2,27
127		ALLIANCE DATA SYS CORP	018581108			11/17/2008		3/6/2013	6,528	1,588				ō	4,94
128	X	ALLIANCE DATA SYS CORP	018581108			11/17/2008		7/25/2013	22 730	4 608			ļ	0	18 12
129		ALLIANCE DATA SYS CORP	018581108			11/17/2008		9/30/2013	23,608	4,337 1,815		ļ	 	9	19,27 -47
130 131	X	ALLSCRIPTS HEALTHCARE S ALLSCRIPTS HEALTHCARE S	01988P108 01988P108	 		8/12/2010 8/12/2010	 	3/5/2013 3/6/2013	1 339	780			 	-	-20
132	x	ALLSCRIPTS HEALTHCARE S	01988P108	1		8/11/2010	<u> </u>	3/6/2013	2,105	2,828			I		-72
133	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/7/2013	2,646	3,602			ļ <u> </u>	0	-95
134	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010	ļ	3/8/2013	2,525	3,400 1,590			 		-87 19
135	X	ANADARKO PETROLEUM COF ANADARKO PETROLEUM COF	032511107 032511107	l		1/27/2012 8/28/2012	<u> </u>	7/25/2013 7/25/2013	1,786 4,464			ļ	 		1,01

-		A						Totals	Gross Sales			Other Expenses	Net C	
	Long Term CG Distributions	Amount 368 917					Cá	aprial Gains/Losses	3000	6 829 957	Dasis aik	4,966 833		1,8
	Short Term CG Distributions							Other sales		0	Fxoense	. 0		
Check "X"	, ,			heck "X" if Purchaser is a	Cate	Acquestion	Date	Gross Sales	Cost or	Vatuation	of Sale and Cost of Improve-			Net Ge
to include in Part IV	Description	CUSIP#	Purchaser E	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments.	or Los
37 X	BEAM INC	073730103			12/5/2012		9/30/2013	1,290	1,145				. 0	
38 X	BEAM INC	073730103			12/6/2012		9/30/2013	6,903	6,275	lI			0	
39 X	BEAM INC	073730103			12/6/2012		9/30/2013	5,354 774	4,877 695		 	l		
40 X 41 X	BEAM INC BEAM INC	073730103 073730103			12/6/2012 12/7/2012		9/30/2013	5,419	4,991					
42 ×	BEAM INC	073730103			12/7/2012		9/30/2013	1,548	1 427				ō	
43 X	BEAM INC	073730103			12/2/2012		9/30/2013	1,935	1,743	i			0	
144 X	BEST BUY INC	086516101			3/18/2013		7/25/2013	15,850	11,828			ļ	0	
45 X	BEST BUY INC	086516101			3/19/2013		7/25/2013	1,662 20,620	1,236 12,143	 			- 0	
45 X	BEST BUY INC C B S CORP-CLASS B	086516101 124857202			3/19/2013		9/30/2013 7/25/2013	5,732	3,160					
48 X	C B S CORP-CLASS B	124857202			1/27/2012		7/25/2013	2,606	1,443	1			0	
49 X	C B S CORP-CLASS B	124857202		1	1/27/2012		7/25/2013	4,690	2,584				0	
50 X	CVS CAREMARK CORP	126650100			4/16/2013		9/30/2013	7,299	7,287 12,693	 				
51 X	CVS CAREMARK CORP	126650100			4/17/2013 5/3/2012		9/30/2013 7/25/2013	12,659 7,503	12,693 6,156	 		 	9	
52 X	CAPITAL ONE FINANCIAL COR CAPITAL ONE FINANCIAL COR	14040H105 14040H105			8/28/2012	i	7/25/2013	7,503 682	565			 	0	
54 X	CAPITAL ONE FINANCIAL COR	14040H105			9/30/2010		7/25/2013	8,867	5,147				Ö	
55 X	CAPITAL ONE FINANCIAL COR	14040H105			9/30/2010		9/30/2013	15,101	8,710				<u> </u>	
56 X	CARNIVAL CORP	143658300			7/1/2010 8/28/2012	ļ <u> </u>	7/25/2013	18,356	15,615 736	 		-		
57 X 58 X	CHUBB CORP CHUBB CORP	171232101 171232101			4/18/2013		7/25/2013 7/25/2013	1,640	1,651	 			Ö	
59 X	CHUBB CORP	171232101			4/18/2013		7/25/2013	2,934	2,958	·			0	
50 X	CHUBB CORP	171232101			4/19/2013		7/25/2013	6,644	6,761				0	
61 X	CHUBB CORP	171232101			11/17/2008	ļ	7/25/2013	10,355	5,713 10,950	lI			0	
62 X	CHUBB CORP	171232101			1/17/2008	 	9/30/2013 7/25/2013	20 482 30,978	25,847	 				
63 X 64 X	CISCO SYSTEMS INC	17275R102 17275R102			1/17/2013		9/30/2013	13,819	12,403	 		1	0	
65 X	CISCO SYSTEMS INC	17275R102			1/30/2013		9/30/2013	13,116	11,511	l			0	
56 X	COCA-COLA ENTERPRISES IN	19122T109			8/28/2012		4/19/2013	369	298				0	
67 X	COCA-COLA ENTERPRISES IN	19122T109			2/17/2012 2/17/2012		4/19/2013 4/22/2013	3,322 11,583	2,596 9,087	 		-	0	
68 X	COCA-COLA ENTERPRISES IN COCA-COLA ENTERPRISES IN	19122T109 19122T109			2/16/2012	 	4/23/2013	9,755	7,546	 		 	0	
70 X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011	1	7/25/2013	3,630	3 377				0	
71 X	COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/23/2013	11,862	9,260			ļ	0	
72 X	COGNIZANT TECHNOLOGY S COGNIZANT TECHNOLOGY S	192446102 192446102			10/12/2011 3/30/2012	 	7/25/2013	2,904 4,358	2,874 4,622	 				
73 X	COGNIZANT TECHNOLOGY S	192446102			1/17/2013		7/25/2013	7,985	8,642	 				
75 - X	COGNIZANT TECHNOLOGY S	192446102			1/18/2013	1	7/25/2013	4,356	4,758				0	
76 X	CVS CAREMARK CORP	126650100			4/17/2013		7/25/2013	20,848	19,325				0	
177 X	C B S CORP-CLASS B	124857202			5/5/2011	ļ	7/25/2013	16,676	8,588 14,493				0	
178 X	C B S CORP-CLASS B C B R E GROUP INC	124857202 12504L109			5/5/2011 12/7/2012	-	9/30/2013 4/17/2013	29,739 710	584	}				
180 × -	C B R E GROUP INC	12504L109			12/7/2012		4/17/2013	3,596	2,888	1			0	
181 X	C B R E GROUP INC	12504L109			12/10/2012		4/17/2013	3,643	2 961				0	
182 X	C B R E GROUP INC	12504L109			12/11/2012		4/17/2013 7/25/2013	1,041 2 084	865 1,454	 			0	
183 X	C B S CORP-CLASS B C B R E GROUP INC	124857202 12504L109			8/28/2012 12/6/2012		4/18/2013	3,391	2,702	t t				
85 - X	C B R E GROUP INC	12504L109			12/5/2012	· · · · · · · · · · · · · · · · · · ·	4/19/2013	2 587	2,059	1			0	
186 X	C B R E GROUP INC	12504L109			12/6/2012		4/19/2013	611	488	L,			0	
187 X	C B R E GROUP INC	12504L109			12/5/2012	ł	4/19/2013	1 881	1 498 1,982				0	
88 X 89 X	C B R E GROUP INC	12504L109 12504L109			1/23/2012	 	4/19/2013 7/25/2013	2,587 3,901	2,882			 	- 6	
89 X	C B R E GROUP INC	12504L109			1/24/2012	·	7/25/2013	3,877	2,842					
91 X	C B R E GROUP INC	12504L109			1/23/2012	1	7/25/2013	512	375				0	
92 X	C B R E GROUP INC	12504L109			1/20/2012	ļ	9/30/2013	3,220 2,047	2,482 1 589			 	0	
93 X 94 X	C B R E GROUP INC	12504L109 12504L109			1/23/2012	 	9/30/2013	483		 		†		
95 x	C B R E GROUP INC	12504L109	-		8/28/2012		9/30/2013	1,610	1,226			1		1
196 X	CIGNA CORP	125509109			6/22/2009	1	7/25/2013	18,641	5 859			ļ	. 0	
197 X	CIGNA CORP	125509109			6/22/2009	ļ	9/30/2013	16,903	5,370 2 421			-		
198 X 199 X	CVS CAREMARK CORP DREYFUS INFLTN ADJ SEC-IN	126650100 261967830			4/19/2013		7/25/2013	2,591 453				 	0	· · · · · ·
200 X	DREYFUS INFLIN ADJ SEC-IN	261967830			1/31/2013		10/2/2013	167	180			T	0	
201 X	DREYFUS INFLTN ADJ SEC-IN	261967830			2/28/2013		10/2/2013	93	100	I			0	
202 X	DREYFUS INFLTN ADJ SEC-IN	261967830			3/28/2013	ļ	10/2/2013	158	170					
703 X 704 X	DREYFUS INFLTN ADJ SEC-IN DREYFUS INFLTN ADJ SEC-IN	261967830 261967830			4/30/2013 5/31/2013		10/2/2013	452 661				4	0	,

•								Totals (Gross Sales			Other Expenses	Net or L	Gaun
	Long Term CG Distributions	Amount 368 917						Cepital Gams/Losses	54988	6 829 957	nasa 800	4 966 833	OF L	1 863 124
	Short Term CG Distributions	555 617						Other sales		C				
Check "X" to include in Part IV	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Pnce	Cost or Other Basss	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Adjustments	Net Gain or Loss
.205 X	DREYFUS INFLTN ADJ SECIN	261967830			6/28/2013 12/20/2012		10/2/2013	320 13,073	320 14,189				0	-1,11
206 X 207 X	DREYFUS INFLTN ADJ SEC-IN DREYFUS INFLTN ADJ SEC-IN	261967830 261967830		 -	7/31/2013		10/2/2013	789	791				ő	1,7,
208 X	DREYFUS INFLTN ADJ SEC-IN	261967830			8/30/2013		10/2/2013	917	905				0	1
	DREYFUS INFLTN ADJ SEC-IN	261967830			9/30/2013		10/2/2013	327 32,590	327 32,131				0	45
210 X 211 X	DREYFUS INFLTN ADJ SEC-IN DREYFUS GLOBAL REAL ES	261967830 261986582		 	12/17/2009 8/2/2011		10/2/2013	175.000	162,284			łi	- 6	12,71
212 X	E M C CORP MASS	268848102			8/28/2012		7/25/2013	266	265				0	
213 X	E M C CORP MASS	268648102			1/30/2013		7/25/2013	11,714	10,899 8,778			i	0	81 8,26
214 X 215 X	E M C CORP MASS	268648102 268648102			7/17/2009		7/25/2013 9/30/2013	17,038 19,171	10 287				0	8 88
216 X	E M C CORP MASS	268848102			7/17/2009		9/30/2013	7,157	3,830				0	3,32
217 X	E O G RES INC	26875P101			8/28/2012		7/25/2013	293	220					3,97
218 X 219 X	E O G RES INC	26875P101 26875P101		ļi	11/14/2011		7/25/2013 9/30/2013	13,334 14 727	9,363 8 952				0	5 77
219 X 220 X	EXPRESS SCRIPTS HOLDING	30219G108		<u> </u>	5/2/2013		7/25/2013	15,813	14,344				0	1,46
221 X	EXPRESS SCRIPTS HOLDING	30219G108			5/1/2013		7/25/2013	1 535	1,371				0	16- -11
222 X 223 X	MARTIN MARIETTA MATLS IN	573284108 573284108			7/16/2013 7/17/2013		9/30/2013 9/30/2013	1,660 1,270	1,778 1,358			 	0	
223 X	MARTIN MARIETTA MATLS IN	573284108		 	7/17/2013	····	9/30/2013	2,832	3,047				Ö	215
225 X	MCKESSON CORPORATION	58155Q103		<u> </u>	8/28/2012		7/25/2013	1,183	874				0	309
226 X	MCKESSON CORPORATION	58155Q103		ļ	2/4/2009 2/4/2009		7/25/2013 9/30/2013	17,389 14,475	6,699 5,149				0	10,690
227 X 228 X	MCKESSON CORPORATION MCKESSON CORPORATION	58155Q103 58155Q103			2/4/2009		9/30/2013	3,843	1,355				- ö	2,486
229 X	MERCK & CO INC	58933Y105		1	11/17/2008		7/25/2013	19,656	6,293					13,36
230 X	MERCK & CO INC	58933Y105			11/17/2008		9/30/2013	17,808	5,772				0	12 036
231 X 232 X	MOODYS CORP	615369105 615369105			12/5/2012 12/4/2012		7/12/2013 7/15/2013	3,860 1,944	2,969 1,570	<u> </u>			<u> </u>	374
233 X	MOODYS CORP	615369105		 	12/5/2012		7/15/2013	10,812	6,807					2,005
234 X	MOODYS CORP	615369105		1	4/3/2012		7/15/2013	607	429				0	178
235 X	MOODYS CORP	615369105			4/3/2012		7/16/2013	4,820	3,429				0	1,391
236 X 237 X	MOODYS CORP	615369105 615369105			4/2/2012 3/30/2012	 	7/16/2013 7/17/2013	2,410 6,091	1,688 4,210		 			1,881
238 X	MOODYS CORP	615369105		1	4/2/2012		7/17/2013	6,700	4,642				0	2,058
239 X	MOODYS CORP	615369105			4/27/2012		7/17/2013	8,700	4,575					2,12! 1,150
240 X 241 X	MOODYS CORP MOODYS CORP	615369105 615369105		ļ	4/27/2012 4/27/2012		7/25/2013 7/25/2013	3,226 645	2 076 416				0	1,150
242 X	MOODYS CORP	615369105		 	4/30/2012		7/25/2013	4,516	2,697				0	1 619
243 X	MOODYS CORP	615369105			4/30/2012		9/30/2013	2,107	1,242				0	869
244 X	MOODYS CORP	615369105		ļ	4/30/2012 8/28/2012		9/30/2013 9/30/2013	2,107 4,214	1 240 2,313				0	1,90
245 X 246 X	MOODYS CORP NATIONAL OILWELL VARCO II	615369105 637071101		 	12/9/2011	ļ ————	2/14/2013	7,753	7,982				0	-229
247 X	NATIONAL OILWELL VARCO I	637071101		1	8/28/2012		2/14/2013	1,410	1 555			I	0	-145
248 X	FLUOR CORP NEW	343412102			10/12/2012		9/30/2013	7,788	6,201					1,587
249 X 250 X	FLUOR CORP NEW FORD MOTOR CO	343412102 345370860		 	10/15/2012	├	9/30/2013 1/31/2013	7,080 4,313	5 691 5,518				0	-1,20
251 X	INFORMATICA CORP	45666Q102			1/31/2013		7/25/2013	6,943	6 641				0	307
252 X	FORD MOTOR CO	345370880			11/22/2010	[1/31/2013	15,922	20,439				0	-4,51
253 X 254 X	FORD MOTOR CO	345370860 45666Q102		 	11/22/2010 B/12/2010		1/31/2013 7/25/2013	5,747 1,080	7,389 828		 			-1,64: 25:
255 X	FORD MOTOR CO	345370860		 	8/28/2012		1/31/2013	2,432	1 797				0	63:
256 X	GENERAL ELECTRIC COMPA	369604103			11/17/2008		7/25/2013	25,299	16,552				0	8,74
257 X	INFORMATICA CORP	_45666Q102			8/11/2010 11/17/2008		9/30/2013	9,858 23,185				 		2 38 7,59
258 X 259 X	GENERAL ELECTRIC COMPAI INFORMATICA CORP	369604103 45666Q102		+	8/11/2010	 	9/30/2013	1,436	15,586		 	 	0	34
260 X	H C A HOLDINGS INC	40412C101			4/29/2013	L	7/25/2013	11,157	11,791				0	-63
261 X	H C A HOLDINGS INC	40412C101			4/29/2013	 	9/30/2013	3 851 39	3,659 29		ļ	l		19
262 X	INFORMATICA CORP	45666Q102 40412C101			8/12/2010 5/1/2013	 	9/30/2013	1,540	1,428		 	j - <u>-</u> :	. 0	11:
264 X	INFORMATICA CORP	45666Q102	<u> </u>	<u> </u>	8/12/2010		9/30/2013	310	236			1		7-
265 X	INTERCONTINENTALEXCHAN	45865V100			8/28/2012		7/25/2013	355	276				0	7 38
266 X 267 X	H C A HOLDINGS INC	40412C101 45885V100		 	5/2/2013 10/19/2011		9/30/2013 7/25/2013	7 018 14,549	6 635	 		ł	0	4,37
268 X	INFORMATICA CORP	45666Q102		 	8/12/2010	 	7/25/2013	4 320	3 317		1	1		1 00
269 X	INFORMATICA CORP	45686Q102		1	8/28/2012		7/25/2013	386	327			1	<u></u>	5
270 X	INTERCONTINENTALEXCHAN	45865V100			10/18/2011		9/30/2013 9/30/2013	3,242 9 006	2,228 6 176	 		 	0	1,01
271 X 272 X	INTERCONTINENTALEXCHAN INTERCONTINENTALEXCHAN		 	+	10/19/2011		9/30/2013	1,441		 		1	0	449
٠ ١	The ferroof ment were consisted	1 4000001.00	L			•					-			

		•	go-rry Gamuzous Hom	Amount						Totals		Sales Basis and		Other Expenses	Net Gen or Loss	
			Long Term CG Distributions	368 917						Capital Gains/Losses		6 829 957		4 966 833		1 883 124
	_		Short Term CG Distributions							Other sales		0	<u>.</u>			0
	Chec to inc	dude	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Oate Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Adjustments	Net Gain or Loss
273			INTERNATIONAL BUSINESS N	459200101			11/17/2008		1/17/2013	41,247	18,589				0	24,658
274			INTERNATIONAL BUSINESS M	459200101			8/28/2012		1/17/2013	387	391 7,804				- 0	1,672
275			INTUIT	481202103 481202103			10/12/2011		7/25/2013 7/25/2013	9,476 632	7,804 521					111
270	3		INTUIT	461202103		ļ	8/28/2012		7/25/2013	632	591				0	41
271			INTUIT	481202103		 	10/12/2011		7/25/2013	3,790	3,106				0	684
27	11		INTUIT	481202103			10/11/2011	·	9/30/2013	9,935	7,672				0	2,263
284			INTUIT	461202103		1	10/12/2011		9/30/2013	2,649	2,071				0	578
28	7		JP MORGAN CHASE & CO	46625H100			8/28/2012		7/25/2013	563	371				0	192
283			JP MORGAN CHASE & CO	46625H100		ļ	3/3/2009		7/25/2013	38,285	14,729				0	23,556 19,568
283			JP MORGAN CHASE & CO	46825H100		ļ	3/3/2009		9/30/2013 7/25/2013	33,690 2,772	14,122 2,023					749
28			JOHNSON & JOHNSON JOHNSON & JOHNSON	478160104 478160104		 	8/28/2012 3/15/2013		7/25/2013	28,647	24,501				0	4,146
28			JOHNSON & JOHNSON	478160104		 	3/18/2013	 	7/25/2013	10,165	8,682				0	1,483
28			JOHNSON & JOHNSON	478160104		1	6/15/2012	··-	7/25/2013	8,317	5,929				0	2,388
28			JOHNSON & JOHNSON	478160104			6/14/2012		9/30/2013	25,097	18,980				C.	6,117
281	1	х П	JOHNSON & JOHNSON	478160104			6/15/2012		9/30/2013	19,039	14,493				0	4,548
294		× _	HIGHBRIDGE DYNAMIC COMP	48121A670			4/29/2011	ļ	8/20/2013	2,717	5,000				0	-2,283
29			HIGHBRIDGE DYNAMIC COMM			ļ	8/2/2011		8/20/2013	124,857	210,000			ļ	0	-85,143 -201
29			HIGHBRIDGE DYNAMIC COMM	48121A670			12/15/2011	<u> </u>	8/20/2013 8/20/2013	309	645 433					-201
293			HIGHBRIDGE DYNAMIC COMIN	48121A670			12/22/2011		8/20/2013	80.628	95,000				- 0	-14,372
29- 29:		×	HIGHBRIDGE DYNAMIC COMM JUNIPER NETWORKS INC	48121A870 48203R104		ł	2/1/2013		7/25/2013	5,718	5,819					-101
29		x	JUNIPER NETWORKS INC	48203R104	·		1/31/2013		7/25/2013	4,618	4,700				Ö	-82
29			JUNIPER NETWORKS INC	48203R104			1/31/2013		9/30/2013	8,938	10,070				0	-1,132
29			LILLY EU & CO	532457108	*****		1/31/2013		7/25/2013	13 601	14,048				0	-447
29			LILLY EU & CO	532457108			12/21/2012		7/25/2013	15 693	14,874				0	819
30	1 7	×	LILLY ELI & CO	532457108			12/21/2012		9/30/2013	16,599	18,243				0	358
30			LILLY ELI & CO	532457108			12/21/2012		9/30/2013	10,563	10,412				0	151 -58
30		X	MARTIN MARIETTA MATLS IN	573284108	ļ		7/12/2013	L	7/25/2013	1 840	1,898 3,595				0	-120
30			MARTIN MARIETTA MATLS IN	573284106			7/15/2013		7/25/2013 7/25/2013	3,475 1,022	3,595 1,051				0	-29
30 30			MARTIN MARIETTA MATLS IN PRIZER INC	573284106 717081103	ļ	ł	7/7/2009		9/30/2013	9,992	5,109	-		·	- 0	4,883
30			PFIZER INC	717081103		ł	7/7/2009	 	9/30/2013	45,696	23,370			<u> </u>	0	22 326
30			PRAXAIR INC	74005P104	ł — — — — — — — — — — — — — — — — — — —	1	8/28/2012		7/25/2013	238	210				0	28
30			PRAXAIR INC	74005P104		1	2/4/2005		7/25/2013	16,437	6 087				0	10,350
30			PRAXAIR INC	74005P104			2/4/2005		9/30/2013	15,002	5,514				0	9,488
31	1	×	T ROWE PRICE GROUP INC	74144T108			8/28/2012		3/27/2013	741	619					122 1,824
31			T ROWE PRICE GROUP INC	74144T108		 	1/20/2012		3/27/2013	9,632	7,808 9,009					2 298
31			T ROWE PRICE GROUP INC	74144T108		 	1/20/2012		7/25/2013 9/30/2013	11,307 717	9,009				- 6	116
31		X	T ROWE PRICE GROUP INC T ROWE PRICE GROUP INC	74144T108 74144T108		 	1/20/2012		9/30/2013	8,602	7,202				Ö	1,400
31			QUALCOMM INC	747525103		t	B/28/2012		3/15/2013	651	625				ō	26
31		? 1	QUALCOMMING	747525103		1	3/3/2010	1	3/15/2013	16 284	9,743			L	0	6,541
31	7	X	QUALCOMM INC	747525103			3/3/2010		7/25/2013	21,475	13,251				0	8,224
31	3	X	QUALCOMM INC	747525103			3/3/2010		9/30/2013	22,147	12,861		ļ			9,286
31		×	RALCORP HLDGS INC NEW	751028101		{	3/27/2012	1	1/29/2013	5,400	4,410	ļ — -	 -	ļ	├ <u>-</u>	990 820
32			RALCORP HLDGS INC NEW	751028101		ļ	3/28/2012		1/29/2013	4,500 2,700	3,680 2,208			 		492
32 32			RALCORP HLDGS INC NEW	751028101 751028101		 	3/30/2012	 	1/29/2013	900	740			 	1	160
32		~ 	RALCORP HLDGS INC NEW RALCORP HLDGS INC NEW	751028101		ł	4/2/2012		1/29/2013	3,600	2,952				ŏ	648
32		x	RALCORP HLDGS INC NEW	751028101		1	8/28/2012		1/29/2013	4,500	3,515				0	985
32			ROBERT HALF INTL INC	770323103	1	 	12/5/2011		4/17/2013	2,087	1 649			I	0	438
32	5 1 ~ ~ ~ :	x	ROBERT HALF INTL INC	770323103			12/2/2011	L	4/17/2013	3 220	2,467			ļ		753
32	7		ROBERT HALF INTL INC	770323103		.	12/2/2011	!	4/18/2013	2,455	1 897				Š	558 2,005
32		<u>X</u>	ROBERT HALF INTL INC	770323103		 	12/2/2011	 	9/30/2013	7,697 5 456	5 692 3 795			 	×	2,005 1 661
32			ROBERT HALF INTL INC	770323103 770323103		 	8/28/2012	1	9/30/2013	2,728	1 845	<u> </u>		—	1 6	883
33			VMWARE INC-CLASS A	928563402		h	10/11/2011	t	1/30/2013	2,647	3,068		1		<u>-</u> ŏ	-421
33	2	χĺ	WAL MART STORES INC	931142103	t	1	4/15/2013		7/25/2013	14,837	14 986			1		-149
33	3	x	WAL MART STORES INC	931142103	i	L	2/27/2013		7/25/2013	18,742	17,139				. 0	1,603
33	4	X	WAL MART STORES INC	931142103	I	1	2/27/2013		9/6/2013	19 64 1	19,281					360
33	5	Χ	WAL MART STORES INC	931142103			2/26/2013	ļ	9/9/2013	9,517	9,253		ļ		<u> </u>	264
33			WAL MART STORES INC	931142103			2/27/2013		9/9/2013	732	714	-		1	├ - 첫	18 5,095
33	7	<u>X</u>	WELLS FARGO & COMPANY	949746101 949746101		-	3/5/2001 8/28/2012	 	3/27/2013 3/27/2013	15,519 739	10,424 680	-		 	· · · · · · ·	5,095
33		X	WELLS FARGO & COMPANY WELLS FARGO & COMPANY	949746101	 	+	9/2/2010	 	3/27/2013	1 109	745			<u> </u>		364
33		X	WELLS FARGO & COMPANY	949746101	 		9/2/2010		7/25/2013	22,605	12,905		.	†		9,700

Amount		Amount						Totals	Gross Sales		Cost	Other Expenses	Net Gern or Loss	
	Long Term CG Distributions	368,917					(Capital Gains/Losses	34,63	6,829,957	Casas agro	4 966 833		1 863 12
	Short Term CG Distributions							Other sales		0				
Check "X" to include in Part IV	Description	CUSIP#	[1	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basss	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Adjustments	Net Gain or Loss
	WELLS FARGO & COMPANY	949748101 949748101			3/5/2001 3/5/2001		7/25/2013 9/30/2013	17,823 35.863	10,076 21,380					7,74
	WELLS FARGO & COMPANY XIUNX INC	983919101			7/16/2013		7/25/2013	8,014	5,677		 			33
344 X	XILINX INC	983919101			7/12/2013		9/30/2013	4 683	4,300					38
345 X	XILINX INC	983919101			7/15/2013		9/30/2013	6,556	6,084				0	49
346 X	XILINX INC	983919101			7/17/2013 12/27/2012		9/30/2013	4,215 35,875	3,911 35,875					30
	ACCENTURE PLC-CL A	999Z86880 G1151C101			4/17/2013		7/25/2013	12,446	13,071					-62
349 X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		9/30/2013	11,039	11,533				0	49
350 X	COVIDIEN PLC	G2554F113			1/3/2011		4/29/2013	16,342	12,274				0	4,06
	COVIDIEN PLC	G2554F113			1/3/2011		5/1/2013	4,451 594	3,305					1,14
	TERADATA CORPORATION TERADATA CORPORATION	88076W103 88076W103			8/28/2012 1/31/2013		7/25/2013 7/25/2013	5,344	763 6,021				<u>`</u>	-16 -67
354 X	TERADATA CORPORATION	88076W103			3/2/2011		7/25/2013	5,344	4,271				- s	1,07
355 X	TERADATA CORPORATION	68076W103			3/2/2011		9/30/2013	9,956	8,542					1,41
356 X	TEXAS INSTRUMENTS INC	882508104			3/5/2013		7/25/2013	12,814	11,534				0	1,28
357 X 358 X	TEXAS INSTRUMENTS INC TRANSCANADA CORP	882508104 89353D107			3/5/2013 8/28/2012		9/30/2013	12,459 450	10,835				<u>~</u>	1 62
	TRANSCANADA CORP	89353D107			10/19/2011		7/25/2013	12,156	11,526					63
360 X	TRANSCANADA CORP	89353D107			10/19/2011		9/30/2013	11,443	11,099				0	34
	TWENTY-FIRST CENTURY FO	90130A200			8/28/2012		7/25/2013	303	208				Ō	8
	TWENTY-FIRST CENTURY FO	90130A200			11/17/2008		7/25/2013	33,041	6,925					26,11
	TWENTY-FIRST CENTURY FO UNILEVER PLC ADR	90130A200 904767704			8/28/2012		9/30/2013 4/29/2013	33,998 867	6,480 720				- 0	27,51 14
	UNILEVER PLC ADR	904787704			5/27/2010		4/29/2013	14,692	9,215				- 6	5,47
356 X	UNILEVER PLC ADR	904787704			5/27/2010		4/30/2013	13,868	8,726				0	5,14
387 X	UNILEVER PLC ADR	904787704			5/27/2010		4/30/2013	2,203	1,384				0	811
	UNILEVER PLC ADR	904767704			5/27/2010		5/1/2013	15,565 12,754	9,743 8,414					5,82
	UNILEVER PLC ADR UNILEVER PLC ADR	904767704			5/27/2010 5/27/2010	-	7/25/2013 9/30/2013	12,754	7,871				<u> </u>	3,28
	VIACOM INC-CLASS B	92553P201			8/28/2013		9/30/2013	14,214	13,511					70
372 X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		7/25/2013	12,311	10,681				0	1,63
	VISA INC-CLASS A SHRS	92826C839			3/27/2013		7/25/2013	7,818 18,741	6,746				0	1,07 2 21
	VISA INC-CLASS A SHRS VMWARE INC-CLASS A	92826C839 928563402			3/27/2013 9/9/2011		9/30/2013	8,329	16,527 9,370					-1,04
	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	13,466	15 205					-1,73
377 X	NATIONAL OILWELL VARCO I	637071101			12/8/2011		2/14/2013	7,048	7,115				0	-6
	NATIONAL OILWELL VARCO I	837071101			12/8/2011		7/25/2013	9,308	9,250				0	5
379 X 380 X	NATIONAL CILWELL VARCO I	637071101 637071101			11/2/2011 11/2/2011		7/25/2013 9/30/2013	7,160 16,405	6,898 14,485	<u> </u>				26: 1,92
	ASG GLOBAL ALTERNATIVES	63872T885			B/2/2011		12/16/2013	100,000	93,649					6 35
382 X	NEWS CORP - CLASS B	65249B208			8/28/2012		7/25/2013	39	28				0	1
383 X	NEWS CORP - CLASS B	652498208			11/17/2008		7/25/2013	4,379	940				0	3,43
384 X 385 X	NEWS CORP - CLASS B	65249B208 65339F101			11/17/2008		9/30/2013	4,098 11,743	847 7,660				0	3,25 4,08
	NEXTERA ENERGY INC NEXTERA ENERGY INC	65339F101			8/24/2010 4/4/2011		7/25/2013 7/25/2013	3,355	2,241	·			0	1,114
387 X	NEXTERA ENERGY INC	65339F101		1	8/28/2012		7/25/2013	839	682					15
388 X	NEXTERA ENERGY INC	65339F101			8/24/2010		7/25/2013	24,325	15,827		L		0	8,49
389 X 390 X	NEXTERA ENERGY INC NIKE INC CLASS B	65339F101 654106103			8/24/2010 2/25/2013		9/30/2013 7/25/2013	34,409 18,744	23,487 16,400					10,94
	NIKE INC CLASS B	654106103			2/22/2013		9/30/2013		1 632					2,34
392 X	NIKE INC CLASS B	654106103			2/25/2013		9/30/2013	2,173 7,242	5,467					1,77
393 X	NIKE INC CLASS B	654106103			2/26/2013		9/30/2013	7,968	5,975				0	1,99
394 X	OCCIDENTAL PETROLEUM CO	874599105			4/23/2009 4/23/2009		7/25/2013 9/30/2013	20,891	12 773					8,11
	SANOFI SANOFI	674599105 80105N105			7/24/2012		7/25/2013	3,549 13,205	2,110 9,250					1,43 3,95
397 X	SANOFI	80105N105			7/24/2012		8/28/2013	6,331	4,773				ő	1 55
398 X	SANOFI	80105N105			7/24/2012		8/28/2013	6,920	5,206				0	1 714
	SCHLUMBERGER LTD	806857108			2/14/2013		7/25/2013	28,830	28,588					24
400 X	SCHLUMBERGER LTD SCHLUMBERGER LTD	806857108 806857108			2/14/2013		9/30/2013	7,945 19,422	7 351 17,637				0	59- 1,78
	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/15/2013	9,561	10,303				0	-74
403 X	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/18/2013	9,924	10,771				0	-84
	DREYFUS SELECT MGER S/C	86271F578			8/27/2012		12/16/2013	88 640	65 000				0	23 840
	DREYFUS SELECT MGER S/C DREYFUS SELECT MGER S/C	86271F578 86271F578			12/4/2013 5/9/2012		12/16/2013	19,382 1,979	19,513 1,397				0	-13 58
	DREYFUS SELECT MGER S/C	86271F677			12/31/2010		12/16/2013	11,332	8 659				0	2 67
	DREYFUS SELECT MGER S/C	86271F677			7/27/2011		12/16/2013	30,753	23 957				Ö	6,79

11/7/2014 9 54 56 AM - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

								Totals	Gross			Other		Gazn
	ong Term CG Destributions	Amount 368 917						Capital Gans/Losses	Sales	6 829 957	Basis en	1 Expenses 4 966 833	Or L	Loss 1 863
SH	hort Term CG Distributions						,	Other sales		0 02# #37		9 800 833		
Check "X" to include in Part IV	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Adjustments	Net Gain or Loss
	YFUS SELECT MGER S/C	86271F677 86271F677			3/28/2012 8/27/2012		12/16/2013	17 54 498	40,000			 		14
	YFUS SELECT MGER SIC	86271F677			12/31/2012		12/16/2013	22,328	16,567			 		
2 X DREY	YFUS SELECT MGER S/C	88271F677			3/20/2013		12/16/2013	295	245			1	0	
X DREY	YFUS SELECT MGER SAC	86271F677			5/9/2012		12/16/2013	30,777	21 849					
	YFUS US EQUITY FUND-	86271F727			5/9/2012		10/2/2013	35,935	28,374			 	0	10
	YFUS US EQUITY FUND-	88271F727			11/17/2011		10/2/2013 7/25/2013	414,065 10,772	308,478 8,075			 	0	11
	SET CORP	87612E106 87612E106		 	8/28/2012		7/25/2013	718	640			 		
	SET CORP	87612E106		 	11/18/2011		7/25/2013	5,745	4,246			f	0	i
X TARG	SET CORP	87612E106			11/18/2011		9/30/2013	7,016	5 839					
0 X TARG	SET CORP	87612E106			11/21/2011		9/30/2013	7,016	5,732				0	ļ
1 X SANC		80105N105	,, ,,	! — · · · ·	7/20/2012		2/26/2013	880	724			·	0	
2 X SANC 3 X SANC		80105N105		 	8/28/2012 7/25/2012		2/26/2013	2,779 5,604	2,483 4,551					
X SANC		80105N105 80105N105		 	7/25/2012		2/27/2013	1,994	1,613			 		
S X SANC		80105N105		 	7/25/2012	-	2/27/2013	23,370	18,955			·	Ö	-
8 X SANC		80105N105		1	7/23/2012		2/27/2013	13,122	10,584				0	,
7 X SANC		80105N105			7/23/2012		7/25/2013	1 056	748	_		<u> </u>	0	
X OCC	IDENTAL PETROLEUM CO	674599105			4/23/2009		9/30/2013	17,744	10,541				0	ļ
	CLE CORP	68389X105		ļ	8/28/2012	ļ	7/25/2013 7/25/2013	1,610 21,253	1 597 10,995					
	CLE CORP CLE CORP	68389X105 68389X105	* ************************************	 	11/17/2008		9/30/2013	21,253	10,995			ļ		
	1 CORP	693656100		 	11/3/2011		2/22/2013	356	722			11	ŏ	J
X PVH	1 CORP	693656100			11/3/2011	l	2/22/2013	18,260	11 347			1	0	
X PVH	CORP	693656100			11/3/2011		7/25/2013	11,094	6 189				0	
X PVH	CORP	693656100		I	11/3/2011		9/30/2013	1,069	652			.	0	<u> </u>
X PVH	CORP	693656100		ļ	11/3/2011	l	9/30/2013	8,313	5,158			ļ		
	SICO INC SICO INC	713448108 713448108			8/28/2012 4/19/2013	 	7/25/2013 7/25/2013	855 2 908	731 2 810			ļ		
	SICO INC	713448108		 -	4/22/2013	 	7/25/2013	10,691	10,366			 		
	SICOINC	713448108			4/23/2013		7/25/2013	21,468	21,066				0	
X PEPS	SICOINC	713448108			4/6/2000		7/25/2013	23,949	10,324				0	
	SICO INC	713448108			4/6/2000		9/30/2013	40 443	18,805				0	
	SICOINC	713448108		ļ	4/11/2000		9/30/2013	11,895 31 699	5,475				0	
	ER INC ER INC	717081103 717081103			7/18/2012 8/28/2012	 	7/25/2013 7/25/2013	4 653	25 807 3,833	-		 	- 0	
	ER INC	717081103		 	7/7/2009		7/25/2013	28,755	13 472			1		j
x covi	IDIEN PLC	G2554F113		i	1/3/2011		5/2/2013	8,974	6,608			ti		
X COVI	IDIEN PLC	G2554F113			1/3/2011		5/2/2013	12,820	9,442				0	
	IX INC	983919101		ļ	7/17/2013		7/25/2013	7,864	7,389				0	:
	IX INC	983919101			7/17/2013	<u> </u>	7/25/2013 4/18/2013	2,778	2,608 8,817				<u>-</u>	
	ON CORP PLC	G29183103 G29183103		ł	11/30/2012		4/19/2013	9,527	12.324			- 		
	ON CORP PLC	G29183103		 	11/30/2012	-	7/25/2013	14,257	10,791			 	ŏ	
	ON CORP PLC	G29183103		1	11/30/2012		9/30/2013	8,247	6,145					
	ON CORP PLC	G29183103 _			11/30/2012		9/30/2013	2 082	1,536					
X EATO	ON CORP PLC	G29183103		l	11/30/2012		9/30/2013	3,711	2,765			ļ		ļ
	CO PLC-CL A	G3157S106 G3157S106		ļ	3/24/2011		4/15/2013 4/17/2013	16,306 7,800	17,285 8,538			 		
	CO PLC-CL A	G3157S108		 	3/24/2011		4/17/2013	8,840	9,795			 		ļ
	CO PLC-CL A	G3157S106			8/28/2012		4/17/2013	3,120	3,421				0	
	O INTERNATIONAL LTD	H89128104		1	8/28/2012		7/25/2013	350	278					
X TYCC	O INTERNATIONAL LTD	H89128104			12/27/2012		7/25/2013	7,006	5,776					1
	O INTERNATIONAL LTD	H89128104		ļ	11/17/2008	ļ	7/25/2013	2,102	564	ļ			0	
	O INTERNATIONAL LTD NDELLBASELL INDU -CL	H89128104 N53745100		 	11/17/2008 4/27/2012	 	9/30/2013 4/15/2013	13,278 11 712	3,573 9 667			 	<u>U</u>	
	NDELLBASELL INDU-CL A	N53745100 N53745100		 	8/28/2012	 	4/15/2013	1,673	1,430		·	 		1
	NDELLBASELL INDU-CL	N53745100		 	4/27/2012		4/15/2013	2,789	2,302			f t		1
X LYON	NDELĪBASELL INDU -CL (N53745100			4/27/2012	I	4/16/2013	1,134	921			1		4
X LYON	NDELLBASELL INDU -CL /	N53745100			4/2/2012		4/16/2013	5,670	4,414				0	4
	NDELLBASELL INDU -CL	N53745100			4/2/2012	ļ	7/25/2013	3,385 8,800	2,207	 		 	<u></u> 0	J
	NDELLBASELL INDU -CL A	N53745100 N53745100			3/30/2012 3/29/2012	 	7/25/2013 9/30/2013	8,800 3 658	5,672 1,921			 	0	
	NDELLBASELL INDU -CL /	N53745100 N53745100		-	3/30/2012	f ·	9/30/2013	8.048	4,526		-	t t	0	. · ·
	NDELLBASELL INDU -CL /	N53745100		1	3/30/2012	1	9/30/2013	1 463	541				0	1
X TYCC	O INTERNATIONAL LTD	H89128104		J	12/26/2012		7/25/2013	4 904	4,071	L		l	0	4
	ITAL RESOURCES IV LP L	999999999			1/1/2009		1/2/2013	244						

11/7/2014 9 54 56 AM - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

Part I	Tiue e (a	90-PF) - Gain/Loss from	Sale of Asse	S Other Than invent	ory										
	•	_							Totals	Gross Sales			Other Expenses		Gen
			Amount						1	5898\$.088
		Long Term CG Distributions	368,917					•	Capital Gams/Losses		6 829 957		4,966 B33		1 863 124
-		Short Term CG Distributions							Other sales		0		0		0
	Check "X"	,			Check "X" if Purchaser			_				Expense of Sale and Cost of			
l l	to include	l • i			48.0	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-	1		Net Gain
	in Part IV	Description	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
47	1 x	TUCKER ANTHONY S/T	999999999			1/1/2013		1/2/2013		94					-94
471	i x	TUCKER ANTHONY L/T	999999999			1/1/2009		1/2/2013	27,202	0					27,202
479	1 x	PARK STREET VIII. LP S/T	99999999			1/1/2013		1/2/2013		632					-632
48	X	PARK STREET VIII, LP L/T	999999999			1/1/2009		1/2/2013	34,238	0			L		34,238
48		PARK STREET IX. LP S/T	99999999			1/1/2013		1/2/2013	2,248						2,248
48		PARK STREET IX, LP L/T	99999999	·		1/1/2009		1/2/2013	22,967	0					22,967
48		PARK STREET VIII, LP 1250 G	999999999			1/1/2009		1/2/2013	1	0					1
48		PARK STREET IX, LP 1250 GA	99999999			1/1/2009		1/2/2013	14	0					14
48		TUCKER ANTHONY 1231 LOS	99999999			1/1/2009		1/2/2013	0	200					-200
48		PARK STREET VIII, LP 1231 G	999999999			1/1/2009		1/2/2013	2,002						2,002
1 7		DADY STREET IN 1 D 1921 CA	000000000		1	1/1/2009	1	1/2/2013	94						94

Part I, Line 11 (990-PF) - Other Income

	•	4,267	1,947	0
·		Revenue and Expenses	Net Investment	Adjusted
	Description	per Books	Income	Net Income
1	TUCKER ANTHONY PARTNERSHIP INCOME	2,239	2,239	
2	PARK STREET VIII PARTNERSHIP INCOME	3,424	3,424	
3	PARK STREET IX PARTNERSHIP INCOME	-1,396	-1,396	
4	TUCKER ANTHONY PARTNERSHIP UBTI		-477	
5	PARK STREET VIII PARTNERSHIP UBTI		-3,827	
6	PARK STREET IX PARTNERSHIP		1,984	

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

		32,858	5,597	O	0
	. Description	Revenue and Expenses per Books	Net Investment	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,538	5,538	Not moone	i dipodeo
2	ESTIMATED EXCISE PAYMENTS	27,259			
3	FOREIGN TAX WITHHELD - PARK STREET VIII		14		
4	FOREIGN TAX WITHHELD - PARK STREET IX L	47	47		
5	UBTI FOREIGN TAX WITHHELD - PARK STREE		-2		

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

,		181,840	28,311	C	165,786
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	EXPENSES FOR OFFICE UPKEEP	133,200			133,200
2	RI FILING FEE 2012	50			50
3	OTHER MISC EXPENSES	16,268			16,268
4	TUCKER ANTHONY PARTNERSHIP EXPENSES	9,165	9,165		
5	UBTI TUCKER ANTHONY PARTNERSHIP EXPEN		-622		16,268
6	PARK STREET VIII PARTNERSHIP EXPENSES	12,636			
7	UBTI PARK STREET VIII PARTNERSHIP EXPENS		-2,119		
8	PARK STREET IX PARTNERSHIP EXPENSES	10,315	10,315		
9	UBTI PARK STREET IX PARTNERSHIP EXPENSE		-1,270		
10	CAPITAL RESOURCES IV PARTNERSHIP EXPEN	206	206		

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

	Line 10 (000-11) - investments -	<u> </u>	18,037,500	18,768,923	21,308,272
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				O	
2	ADVANTAGE GLOBAL ALPHA-R		O	294,000	356,298
3	BNY MELLON INCOME STK FD CL M		o	496,711	653,989
4	BNY MELLON CORP BOND-M		o	533,262	533,250
5	BNY MELLON FOCUSED EQUITY OPP-M		O	989,713	1,360,697
6	BNY MELLON MID CAP STK FD CL M		0	882,168	
7	BNY MELLON S/T US GVT SECS FD CL M		0	180,616	175,043
8	BNY MELLON INTERMEDIATE BOND FD C		O	401,457	
9	BNY MELLON BOND FD CL M		0	1,532,163	1,437,995
10	BNY MELLON INTL FD CL M SHSS		0	553,800	685,570
11	D F A US SOCIAL CORE EQUITY 2		o	3,226,062	3,491,412
	DFA EMERG MKTS CORE EQUITY		0	1,265,486	1,337,662
13	DREYFUS FLOATING RATE INC-I		0	200,000	201,761
14	DREYFUS INFLATION ADJUSTED SECS FI		0	306,458	303,055
15	DREYFUS EMG MKT DEBT LOC C-I		0	191,302	179,605
16	DREYFUS PREM LT TRM HI YLD-R		0	317,574	367,303
17	DREYFUS PR GL R/E SEC FD CL I		0	295,716	318,100
18	DREYFUS GROWTH & VALUE FDS INC		0	222,205	322,165
19	DREYFUS/NEWTON INTERN EQTY-I		0	289,821	369,810
20	IRON MTN INC PA		0	17,125	144,405
21	ASG MANAGED FUTURES STRAT-Y		0	300,000	324,000
22	ASG GLOBAL ALTERNATIVES FUND-Y		0	496,494	512,367
23	DREYFUS SELECT MGRS S/C GROWTH F		0	186,281	293,012
24	DREYFUS SELECT MANAGERS S/C VL-I		0	204,422	288,512
	DREYFUS U S EQUITY FUND-I		0	954,615	1,399,290
26	DREYFUS PRE STRAT INTER ST-R		O	519,801	606,176
	TCW EMERGING MARKETS INCOME FUN		0	286,425	281,505
	VAN ECK CM COMMODITY INDX-I		0	200,000	197,172
	VIRTUS EMERGING MKTS OPPOR-I		0	331,102	329,997
	CAPITAL RESOURCES PARTNERS IV LP		0	47,555	47,555
	MELLON OPTIMA L/S STRATEGY FD LLC		0	1,811,746	2,064,491
	COMMIT TO PUR MELLON OPTIMA L/S FN		0	71,752	71,752
	TUCKER ANTHONY PRIVATE EQUITY FUN		O	343,609	343,609
	PARK ST CAPITAL PRIVATE EQUITY FD		0	439,536	439,536
35	PARK STREET CAPITAL PRIV EQUITY FD		0	379,946	379,946

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

Line 3 - Other increases	not included in	Dart III. Line 2
Line 3 - Other increases	not ilictuded in	Part III. Line 2

1	Wash Sale Adjustment	1	186
2	Receipt of Securities Adjustment	2	315,761
3	Partnerhsip Distribution Adjustment	3	197,794
4	Cost Basis Adjustment	4	13,213
5	Sale Adjustment	5	312
6	Total	6	527,266

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

1	Capital Resource Partners Adjustment	1	28,515
2	Tucker Anthony Adjustment	2	24,248
3	Park Street VIII LP Adjustment	3	31,079
4	Park Street IX LP Adjustment	4	20,273
5	Recovery of PY Grants	5	2,500
6	Partnership Contributions	6	45,000
7	Distribution of Securities Adjustment	7	374,773
8	Securities Tax Basis Adjustment	8	922
9	Total	9	527,310

Long Term CG Datributions	Amount 368,917				6.461,040			4,968,833	1,494,207		n 6		0 1,494,207
Short Term CG Distributions	0	How	Dette	Data	Gross	Depreciation	<u> </u>	Cost or Other Besis Plus	1,584,207	F.M.V es al	Adjusted Basss as of	Excess of FMV	Garris Minus Excess of FMV Over Adjusted
 Description of Property Sold 	CUSIP #	Acquired	Acquired	Solid	Sales Price 68 795	Allowed	Adjustments	Expense of Sale 68,283	Gain or Loss 512	12/31/69	12/31/69	Over Arti Basia	Besis or Losses
1 ID F A US SOCIAL CORE EQUITY 2 2 CONOCOPHILLIPS	233203298 20825C104		12/12/2013	12/17/2013 3/18/2013	13,945		 	4.362	9,583		<u> </u>		0 9,583
3 D F A US SOCIAL CORE EQUITY 2	233203298			12/17/2013	231,205			223,938	7,267		0 0	i	0 7,267
4 CONOCOPHILLIPS	20625C104		10/30/2002	3/19/2013	10,916			3 434	7,482		9		0 7,482 0 102
# LOFA EMERG MIXTS CORE FOUTTY	22160K105 233203421		9/6/2013	9/30/2013	19 108		 	19,006 9,564	573		3		373
7 COSTCO WHISE CORP NEW	233203421 22160K105			9/30/2013	9,900	·········	 	9,892	8		0		0 8
DEA EMERG MICTS CORE EQUITY	233203421		12/12/2012	12/16/2013	7,207			7 454	247		9		0 247
9 DFA EMERG MIKTS CORE EQUITY	233203421		3/8/2013	12/16/2013	938 10774		 	1,014	-76		3		0 76
10 DFA EMERG MKTS CORE EQUITY 11 DFA EMERG MKTS CORE EQUITY	233203421 233203421	<u> </u>	8/27/2012	12/16/2013	181 145		 	154,514	6,631		il i		123.0
12 DTE ENERGY COMPANY	233331107		4/17/2013	7/25/2013	4,599			5,011	112		oi c		0 112
13 DTE ENERGY COMPANY	233331107		4/18/2013	7/25/2013	4 199			4,320 7 103	-121 105		9	ļ	0 -121
14 DT E ENERGY COMPANY 15 COGNIZANT TECHNOLOGY SOLUTIONS	233331107 192446102		4/16/2013	7/25/2013 9/30/2013	6,998 17 197		 	14 171	3,026		ol		0 3,026
18 COGNIZANT TECHNOLOGY SOLUTIONS	192445102		10/11/2011	9/30/2013	3,276			2,702					0 574
17 COGNIZANT TECHNOLOGY SOLUTIONS	192448102		8/28/2012	9/30/2013 7/25/2013	3.276			2,583	693		D C		0 693
18 CONACDA ECCOS INC	205887102		12/6/2012	7/25/2013	8,856		ļ <u></u> 9	7 120	1 735 1,233				0 1 736 0 1,233
19 CONAGRA FOODS INC 20 CONAGRA FOODS INC	205887102 205887102		11/27/2012	7/25/2013 9/30/2013	6,273 10,286		····	10,080	206		J		206
21 CONOCOPHILLIPS	20825C104		8/28/2012	3/18/2013	593		·	565	28		0 0		0 28
22 DIE ENERGY COMPANY	233331107		4/15/2013	9/30/2013	11,823			12,712			g		0 -889
23 DITE ENERGY COMPANY	233331107		4/16/2013	9/30/2013 7/25/2013	2,627 15,456		ļ——-;	2,841	-214 9.330		d	<u> </u>	0 214
24 DANAHER CORP 25 DANAHER CORP	235851102 235851102	 	11/17/2008	9/30/2013	14,582		1	5,593	8.989	·	d		0 8 969
H WALT DISNEY COTHE	254687106		8/28/2012	7/25/2013	1,037		i	1 489	448		0		0 448
27 WALT DISNEY CO/THE	254687106		6/8/2012	7/25/2013 9/30/2013	34,857			24,802			9		0 10 055
28 WALT DISNEY COTHE	254687106 254687106		6/7/2012	9/30/2013 9/30/2013	6,515 23,803		·	4,615 16,948	1,900 6,855		<u> </u>		0 1,900 0 6,855
28 WALT DISNEY CO/THE 36 EXPRESS SCRIPTS HOLDING CO	254687106 30219G108		4/20/2013	9/30/2013	15,430		 	14,641	789		<u></u>		0 789
31 EXPRESS SCRIPTS HOLDING CO	30219G108	-	5/1/2013	9/30/2013 9/30/2013 7/25/2013	1,234		I	1 193	41		o c		0 41
32 EXXXIV MOBIL CORP	30231G102		8/28/2012	7/25/2013	949			882	67 25,690		0		0 25 660
33 EXXON MOBIL CORP	30231G102 30231G102		10/30/2002	7/25/2013 9/30/2013	39,858 33,560		<u> </u>	13 184		<u> </u>	7		0 20,376
34 EXXON MOBIL CORP 35 FACEBOOK INC-A	30331G102 30303M102		1/31/2013	7/25/2013	10,733		 	10 037	696		Ď č		696
38 FACEBOOK INC-A	30303M102		1/31/2013	9/30/2013	15,578			9 724			ol c		0 5,854
37 FEDEX CORP	31428X106		1/26/2012	7/25/2013 7/25/2013	4,486			3 983	503 2,431		9		0 503 0 2,431
38 FEDEX CORP 39 FEDEX CORP	31428X108 31428X108	ļ	1/27/2012	7/25/2013	21,596 1,982			19 160	2,431	· · · · · ·	0		0 241
40 FEDEX CORP	31428X106		6/20/2012	9/30/2013	11,953		· · · · · · · · · · · · · · · · · · ·	9,617	2,336		o c		0 2,336
41 FEDEX CORP	31428X106		6/20/2012	9/30/2013	3.074			2,471	603		9		0 603 0 422
42 FEDEX CORP	31428X108		6/21/2012	9/30/2013	2,163 4,554			3,653	422 901		0		0 901
43 FEDEX CORP 44 FEDEX CORP	31428X106 31428X106		8/28/2012	9/30/2013 9/30/2013 7/25/2013	5,692		· · · · · · · · · · · · · · · · · · ·	4.570	1,322		<u> </u>	 	0 1,322
45 FLUOR CORP NEW	343412102		10/16/2012	7/25/2013	9,545			8,891	664		ol c		0 654
48 FLUOR CORP NEW	343412102		10/15/2012	7/25/2013	4711			4,325	386 -352		0		0 386 0 -352
47 ALLSCRIPTS HEALTHCARE SOLUTION: 48 ALLSCRIPTS HEALTHCARE SOLUTION:	01988P108		8/11/2010	3/8/2013 3/11/2013	1,025		·	1 025		ļ	<u></u>		0 -258
49 ALISCRIPTS HEALTHCARE SOLUTION	01968P108			3/11/2013			·	314	63		ŏ		0 -258 0 63
50 ALLSCRIPTS HEALTHCARE SOLUTION	01988P108		8/28/2012	3/12/2013 4/17/2013	628			523	105		9		0 105
B1 AMAZON COM INC	023135108		8/28/2012	4/17/2013	534 18.422		· · · · · · · · · · · · · · · · · · ·	13 670	4,552		3		0 4,552
52 AMAZON COM INC 53 AMAZON COM INC	023135108		5/2/2011	4/17/2013 7/25/2013			· · · · · · · · · · · · · · · · · · ·	8,242	4 133		d		0 4 133
54 AMAZON COM INC	023135106		5/2/2011	9/30/2013	11,864		† i	7 639	4,225		0		0 4,225
55 AMERICAN EXPRESS CO	025816109		6/21/2010	7/25/2013	26,458			14 869	11,589		9		0 11,589
56 AMERICAN EXPRESS CO	025816109		6/28/2012	7/25/2013 7/25/2013	756 3,024		<u> </u>	576			ă		0 1,333
57 AMERICAN EXPRESS CO 58 AMERICAN EXPRESS CO	025816109 025816109		6/21/2010	9/30/2013	6.794		 	3,805	2,989		ō		0 2,989
59 JANADARKO PETROLEUM CORP	032511107		6/18/2010	7/25/2013	5,356			2,552	2,804		0		0 2,804
60 ANADARKO PETROLEUM CORP	032511107		6/16/2010	9/30/2013 2/14/2013	19,513		·	8 933 15,207			u		0 10,580
61 APACHE CORP 62 APACHE CORP	037411105	 	1/22/2007	2/15/2013	17,409		 	15 275	2 134		ā		0 2 134
63 APPLE INC	037833100	i	8/28/2012	1/31/2013	912			1,350			ol (I	0
64 APPLE INC	037833100			1/31/2013	22,354			7,325			0		0 17,977
65 APPLE INC	037833100		11/17/2008	3/5/2013 7/25/2013	35 167 35,915		 	7,325			ă	·	0 28,590
67 APPLE INC	017835100	 	11/17/2008	9/30/2013	37 103		1	6 968	30 135		6		0 30,135
68 AUTOLIV INC	052800109		1/23/2012	2/22/2013 2/25/2013	2,782			2 684			0	}	0 98
89 AUTOLIVING	052800109	ļ	1/20/2012	9/30/2013	2,155 21 138		·	2 067	9958	1	ŏ	}	9 958
70 AMERICAN EXPRESS CO 71 AMERICAN INTERNATIONAL GROUP	025818109 026874784	 	0/12/2012	7/25/2013	22.234		ļ	16 225		İ	ot	1	6 009
72 AMERICAN INTERNATIONAL GROUP	026874784		9/12/2012	9/30/2013 7/25/2013	20,933			14 535			0	1	6 398
73 AMERICAN TOWER CORP	03027X100	1	7/9/2012	7/25/2013	3,836		-	3 784			J		0] 52 01 64
74 AMERICAN TOWER CORP 78 AMERICAN TOWER CORP	03027X100 03027X100	 	7/10/2012	7/25/2013	4 125 4,006		 	3 828			ŏ		0 66 0 178
78 AMERICAN TOWER CORP	03027X100	 	7/10/2012	9/30/2013 9/30/2013	445	·	1	427	18	1	o		al se
77 AMERICAN TOWER CORP	03027X100		8/28/2012	9/30/2013	1,484			1,390			0		0 94
78 AUTOLIV INC	052800109 052800109	ļ	1/23/2012	2/25/2013 2/25/2013	588 1 110			575	13	i	0 7	j 	ő - 13 30
79 AUTOLIVING	052500109	+	I 1/24/2012	2/25/2013	1 8491		† ——— ·	623	26		o		0 30 0 26 0 11
BH AUTOLIV INC	052800109	1	1/24/2012	2/25/2013 2/26/2013	261			250	11		0 (0 11
82 AUTOLIVING	052800109	1	1/24/2012	2/26/2013	771		L	751]20	1	ol ('l	020

Long Term CG Distributions Short Term CG Distributions	366.917 0				6 481,040	c			1,494,207)	1 494.
	CUSIP #	How Acquired	Date Accurred	Data Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Expess of FMV Over Adj Basis	Gains Minus Exce of FMV Over Adjust Basss or Losses
Description of Property Solid 5 JAUTOLIV INC	052600109	724	5/28/2009 12/17/2012	2/27/2013	12,026 2,180			4,822 2,246	7,204				7
BNY MELLON CORP BOND-M 7 AMERIPRISE FINANCIAL INC	05569M368 03079C108			3/27/2013	10,216			2,583	7,533				
B AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	7/25/2013	20 130			4,409	15 721 15 068		9	1	15
	03078C106 032095101		1/21/2009	9/30/2013 7/25/2013	19,093 6,586			4,025 6 186	400]	
AMPHENOL CORP NEW	032095101		3/7/2013	7/25/2013	78			73					
	032095101 032095101		3/7/2013 3/5/2013	7/25/2013	1,860 1,466		ļ	1742	118		<u> </u>	3	3
AMPHENOL CORP NEW	032095101			9/30/2013	7 791		 	7,329	462		0		2
ANADARKO PETROLEUM CORP	032511107		1/26/2012	7/25/2013	8,034			7 145	889 156		<u> </u>		
BNY MELLON CORP BOND-M BNY MELLON FOC EQ OPP-M	05569M368 05569M475		5/10/2012	10/2/2013	97,820 51 723			50,000	1723		<u> </u>	 	1
BNY MELLON FOC EQ OPP-M	055691475		12/17/2010	10/2/2013 (298,277			231 160	67,117				67,
BNY MELLON FOC EQ OPP-M	055681475		12/11/2013	12/16/2013	100,000 13 189			99,239	761 1,328		3	}	3
O BNY MELLON MIC MULTI-STRATEGY FU I BNY MELLON MIC MULTI-STRATEGY FU	05569M509		12/21/2007	12/16/2013	112,540			100,000	12,540		0		12
2 BNY MELLON MIC MULTISTRATEGY FL	05569M509		5/9/2012	12/16/2013	59,271			49,406	9,865 422		9		3 -
S BANK OF AMERICA CORP	080505104 080505104		5/28/2009	7/25/2013	2,505 28,433		 	22,236	6 197		<u> </u>		3
M BANK OF AMERICA CORP B BANK OF AMERICA CORP	060505104		5/21/2009	9/30/2013	965			606	159		o c		
FOANV OF AMEDICA CODD	060505104		8/28/2012	9/30/2013	2,519 23,705			1,529	1,090 4,267		<u> </u>	J	
7 BANK OF AMERICA CORP	060505104 073730103		12/21/2012	W3WZ013 7/25/2013	1,242		 	1 131	111		ol c		<u> </u>
9 BEAM INC	073730103		12/10/2012 12/10/2012	7/25/2013	5,557			5.082	475		0]	
0 BEAM INC	073730103 073730103		12/11/2012	7/25/2013	785 6,538			743	359		 	 	
1 BEAM INC	073730103		2/25/2013	7/25/2013	9 153			8,610	543		6		d
3 REAM INC	073730103		12/7/2012	7/25/2013	1,569,			1,427 10,444	142 -940		0		<u></u>
A D T CORP	00101J106 00101J108		12/27/2012	7/25/2013	9,504 1,287		ļ	1 390	103		ot	<u> </u>	
IS A D T CORP	001013106		11/17/2008	9/30/2013	9,007			2.834	6,373		0 0		
7 A D T CORP	00101J106		8/28/2012	9/30/2013	205			181	24		0	}	3
I A D'T CORP	00101J108 00206R102		12/26/2012	9/30/2013 7/25/2013	819 15,227		ļ	15 779	-552		0	 	3
9 ATAT INC 8 ATAT INC	00206R102		11/17/2008	7/25/2013	10,269			7 783	2,486		Ŏ (
H ATAT INC	00206R102		11/17/2008	9/30/2013	22,938		ļ <u>.</u>	18,249	4,689 193		0	·	4
2 ALLIANCE DATA SYS CORP 23 ALLIANCE DATA SYS CORP	018581108		5/28/2008 8/28/2012	1/17/2013	312 468			414	54		ŏ		Ď
A ALLIANCE DATA SYS CORP	018581108		11/17/2008	1/17/2013	3,569			891	2,698		0 (2
S ALLIANCE DATA SYS CORP IS ALLIANCE DATA SYS CORP	018581108		11/17/2008	1/16/2013	8 701 3,015			2,169	5,532 2,279		0		2
Y ALLIANCE DATA SYS CORP	018561108 018561108		11/17/2008	3/5/2013 3/6/2013	6,528			1,588	4 940		o i	<u> </u>	D 4
MUALLIANCE DATA SYS CORP	018581108		11/17/2008	3/6/2013 7/25/2013	22,730			4,508			0		18
M ALLIANCE DATA SYS CORP	018581108		11/17/2008	9/30/2013	23,508 1,339		4	0 4,337 0 1,815	19,271		0		0
M ALLSCRIPTS HEALTHCARE SOLUTION	501968P108		B/12/2010	3/5/2013 3/6/2013	577			780	-203		ŏ		0
2 ALLSCRIPTS HEALTHCARE SOLUTION	\$01988P108		B/11/2010	3/6/2013 3/7/2013	2,105			2,828			0		9
ALLSCRIPTS HEALTHCARE SOLUTION	01988P108		8/11/2010	3/7/2013	2,846 2,525			3,400			al	il	<u> </u>
S ANADARKO PETROLEUM CORP	032511107		1/27/2012	7/25/2013	1 788			1,590	196		0		
M IANADARKO PETROLEUM CORP	032511107		8/28/2012	7/25/2013	4,484			3 446	1,016 145		9	<u> </u>	·
7 BEAM INC IT BEAM INC	073730103		12/5/2012	9/30/2013	1,290 8,903		 	6,275	626		ŏ	š 	Ŏ
9 BEAM INC	073730103		12/6/2012	9/30/2013	5,354			0 4,877	477		0		0
O BEAM INC	073730103		12/6/2012	9/30/2013	5,419		ļ	0 695 0 4 991	428		}	ni	
T BEAM INC	073730103		12/7/2012		1 548			1 427	121		Ŏ	i	
3 BEAM INC	073730103		12/2/2012	9/30/2013	1,935			1 743	192		0	0	0
BEST BUY INC	086516101 086516101		3/16/2013	7/25/2013	15,850 1,862		l	0 11 828 0 1,236			ä——-	<u></u>	0
5 BEST BUY INC	086516101		3/19/2013	9/30/2013	20,620		<u> </u>	0 12 143 0 3 160			o e		
7 C B S CORP-CLASS B	124857202		1/26/2012	7/25/2013	5 732			0 3 160			0		0
B C B S CORP-CLASS B B C B S CORP-CLASS B	124857202 124857202	 	1/27/2012	7/25/2013 7/25/2013	2,506 4,890		 	2,584	2 106	 	ŏ	0	ō
O CVS CAREMARK CORP	126650100		4/18/2013	9/30/2013	7,299		1	7,287	12		0	9	0
T CVS CAREMARK CORP	126650100 14040H106		4/17/2013	9/30/2013 7/25/2013	12,659 7,503			0 12 893 0 6 156	-34 1 347	 		il	B
Z CAPITAL ONE FINANCIAL CORP 3 CAPITAL ONE FINANCIAL CORP	14040H105	 	8/28/2012	7/25/2013	682		·	0 565	117		0	0	0
4 CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	7/25/2013	8,867			0 5 147 0 8 710	3 720 6 391		0		0
S CAPITAL ONE FINANCIAL CORP	14040H105 143656300		9/30/2010	9/30/2013	15,101 18,356		 	0 8 710 0 15 815	8 391 2 741	· · · · · · · · · · · · · · · · · · ·	ŏl	<u> </u>	0
7 ICHUBB CORP	171232101	 	8/28/2012	7/25/2013 7/25/2013	863			736	127		0	0	0
7 CHUBB CORP 8 CHUBB CORP	171232101		4/18/2013	7/25/2013	1,640			0 1,651 0 2,956			9		Ö
FICHUBB CORP	171232101 171232101	<u> </u>	4/18/2013	7/25/2013 7/25/2013	2,934 6,644		+	6 761	117	·	ŏ	ŏ	ō
1 ICHUBS CORP	171232101	l	11/17/2008	7/25/2013	10,355			0 5,713	4 642		o .	9	9
Z CHUBB CORP	171232101		11/17/2008	9/30/2013	20,482			0 10,950 0 25 647			d	<u> </u>	ä
3 CISCO SYSTEMS INC 4 CISCO SYSTEMS INC	17275R102 17275R102	 	1/17/2013	9/30/2013	30,978 13,819		 	0 12,403	1 416		0	0	ō
S ICISCO SYSTEMS INC	17275R102		1/30/2013	9/30/2013 9/30/2013	13 116			11,511	1 605		0	<u> </u>	0
I COCA COLA ENTERPRISES INC	19122T109		8/28/2012	4/19/2013 4/19/2013	369 3,322			0 298 0 2.596			8	8	S
7 COCA-COLA ENTERPRISES INC 8 COCA-COLA ENTERPRISES INC	191227109 191227109		21//2012	4/19/2013	11,583		- 	0 9 087		 	id	·l	of

Long Term CG Distributions Short Term CG Distributions	368 917 0				5,481,040	0) 	4 996 833 Cost or Other	1,494,207	0	Adjusted Basis	6 . 154	Gasta Minus Ex
Description of Property Sold OCA-COLA ENTERPRISES INC	CUSIP #	How Acquired	Date Acquired 2/15/2012	Data Sold 4/23/2013	Gross Sales Price 9 755	Deprecention Allowed	Adjustments	Bases Plus Expense of Sale 7 546	Gen or Loss 2,209	F.M.V as of 12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Ad Basis or Loss
OGNIZANT TECHNOLOGY SOLUTION	192445102		10/11/2011	7/25/2013	3,630		 	3,577	253	- ŏ	i ö		á
OCA-COLA ENTERPRISES INC	191221109		2/17/2012	4/23/2013	11,862		<u> </u>	9,250	2,602	0	0		٠
OGNIZANT TECHNOLOGY SOLUTION	192448102		10/12/2011	7/25/2013	2,904			2,874	30		0		1
OGNIZANT TECHNOLOGY SOLUTION	192448102		3/30/2012	7/25/2013	4,356			4,622	266	0	0		4
DENIZANT TECHNOLOGY SOLUTION	192446102		1/17/2013	7/25/2013	7,985			8,842 0 4,758	-6.57 -402		0		4
OGNIŽANÍ TECHNOLOGY SOLUTIÓN:	192448102			7/25/2013	4,356 20,848		ł	19,325	1,523	<u>`</u>	<u> </u>		á
/S CAREMARK CORP B S CORP-CLASS B	126650100 124857202		5/5/2011	7/25/2013 7/25/2013	16,676			6.588	8.068				á
B S CORP-CLASS B	124857202			9/30/2013	29 739		 	14,493	15,246		3		
BR E GROUP INC	125041 109		12/7/2012	4/17/2013	710		 	564	146		3		á
BREGROUP INC	12504L109		12/7/2012	4/17/2013	3,596		· · · · · · · · · · · · · · · · · · ·	2,888	708	· · · · · · · · · · · · ·	i ō		<i>i</i> l
BREGROUP INC	12504L109			4/17/2013	3,543			2.961	682		0		<i>s</i> i — —
BREGROUP INC	12504L109		12/11/2012	4/17/2013	1,041			865	176	0	0		
S CORP-CLASS B	124857202		8/28/2012	7/25/2013	2,084			0 1 454	630	0	0		3
BREGROUP INC	12504L109			4/18/2013	3,391			2,702	689		0		
R E GROUP INC	12504L109		12/5/2012	4/19/2013	2,587			0 2,059	528		4		·
BREGROUP INC	12504L109		12/6/2012	4/19/2013	611			0 488	123	0	<u></u>		4
BREGROUP INC	12504L109		12/5/2012	4/19/2013	1,681		I	1,498	383			<u>-</u>	4
BREGROUP INC	12504L109	l		4/19/2013	2,587			1,982	605		4		<u>: </u>
BIR E GROUP INC	12504L 109			7/25/2013	3,901		 	2,882	1,019				4
B R E GROUP INC	12504L109 12504L109		1/24/2012	7/25/2013 7/25/2013	3,877 512			0 2,842 0 375	1,035 137		; <u>-</u>		á
B R E GROUP INC	12504L109 12504L109	ļ		9/30/2013	3,220		 	0 2482	738		it		á
B R E GROUP INC B R E GROUP INC	12504L109		1/23/2012		2,047		 	1.589	458		it		ol
BREGROUPING	12504L109		1/24/2012	9/30/2013	483		 	373	110	ŏ	1 0	· · · · · · · · · · · · · · · · · · ·	á
R E GROUP INC	12504L 109		8/28/2012		1,610		1	1.226	384	Ö	al a		J
SNA CORP	125509109	———	6/22/2009	7/25/2013	18,541		1	5,859	12,782		0		J
GNA CORP	125509109		6/22/2009	9/30/2013	18,903			5,370	11.533		0		A
S CAREMARK CORP	126650100		4/19/2013	7/25/2013	2,591			0 2,421	170	0	0		٠
EYFUS INFLTN ADJ SEC-INST	261957630		12/31/2012	10/2/2013	453			491	36]		0)
REYFUS INFL'TH ADJ SEC-INST	261967830			10/2/2013	167			180	13		0		4
REYFUS INFLTN ADJ SEC-INST	281967830		2/28/2013		93			100		0	9 0		4
REYFUS INFLTN ADJ SEC-UNST	261967830		3/28/2013	10/2/2013	158			170	12	9	99	'	1
REYFUS INFLTN ADJ SEC-INST	261967830		4/30/2013	10/2/2013	452			490	38	0	0		4
REYFUS INFLTN ADJ SEC-INST	281987830			10/2/2013	661			0 684 0 320			: <u>-</u>		4
REYFUS INFLTM ADJ SEC-INST	261967830	i	6/28/2013		320			0 320 14 189	1 116	-	(/
REYFUS INFLYN ADJ SEC-INST	261967830		12/20/2012	10/2/2013	13,073 789		ļ	791	1110				4
REYFUS INFLTN ADJ SEC-INST	261967830 261967830		7/31/2013 8/30/2013	10/2/2013	917			0 905		<u>`</u>	3		.
REYFUS INFLTN ADJ SEC-INST REYFUS INFLTN ADJ SEC-INST	261967830		9/30/2013		327	····		327	<u>'</u> å		í 	· · · · · · · · · · · · · · · · · · ·	á
REYFUS INFLTN ADJ SEC-INST	261967830		12/17/2009		32,590		 	32 131	450	· · · · · ·	il		á
REYFUS GLOBAL REAL ES SEC-I	261986582		8/2/2011	12/18/2013	175 000			0 162,284	12 716	<u>-</u>	i		0
M C CORP MASS	268648102		8/28/2012	7/25/2013	256		1	0 265	11		i		J
MIC CORP MASS	268648102			7/25/2013	11714		† · · · · · · · · · · · · · · · · · · ·	0 10 899	815	0	0		ا ا
M C CORP MASS	268848102		7/17/2009	7/25/2013	17,038			0 6778	8,260	0	0		J
MIC CORP MASS	268848102		7/17/2009	9/30/2013	19 171			0 10,287	8,884	0	0		J
MIC CORP MASS	268648102		7/17/2009	9/30/2013	7 157			3 630	3,327		0		<u></u>
O G RES INC	26875P101		8/28/2012	7/25/2013	293			220			9	l'	4
O G RES INC	26875P101		11/14/2011	7/25/2013	13,334		ļ	9 383 0 8 952	3,971 5,775		1		4
O G RES INC	25875P101 30219G108		11/14/2011 5/2/2013	9/30/2013 7/25/2013	14 727 15,813		ļ	0 14 344	1 469		<u> </u>		
PRESS SCRIPTS HOLDING CO	30219G108		5/1/2013	7/25/2013	1,535		·	1,371	164		3		게
PRESS SCRIPTS HOLDING CO IRTIN MARIETTA MATLS INC	573284106		7/16/2013	9/30/2013	1,560	· · · · · ·	 	0 1778	118	· ×	i l X	l	ál
URTIN MARIETTA MATES INC	573284106		7/17/2013	9/30/2013	1,270		 	0 1.358	-88	ĭ	i	l	o l
RTIN MARIETTA MATLS INC	573284106		7/17/2013	9/30/2013	2,632		 	3 047	215	<u>`</u>	ŏ		1
KESSON CORPORATION	581550103		8/28/2012	7/25/2013	1 183			0 874	309		o		
KESSON CORPORATION	58155Q103		2/4/2009	7/25/2013	17,389		I	0 6 699	10 690		0		اد
CKESSON CORPORATION	58155Q103		2/4/2009	9/30/2013	14,475			5 149	9,326	0)		1
KESSON CORPORATION	58155Q103		2/4/2009	9/30/2013	3,843		l	0 1 355	2 488		0		4
RCK & CO INC	58933Y105		11/17/2008	7/25/2013	19,656			0 6,293	13,363		0		
RCK & CO INC	58933Y105		11/17/2008	9/30/2013	17,808			0	12 036		3		ļ
DODYS CORP	615369105 615369105		12/5/2012	7/12/2013	1,944		ļ	0 1.570	601 374		<u></u>		á
DODYS CORP	615369105		12/4/2012	7/15/2013 7/15/2013	10 912		 	8,807	2.006		; 		á
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	615389105		4/3/2012	7/15/2013	607			0	200-j 178		31 <u>2</u>		ál
DODYS CORP	615369105		4/3/2012	7/16/2013	4.820			3 429	1 391		il		á
YOU'S CORP	615389105	l	4/2/2012	7/16/2013	2410		 	1 690	722		i l		<u> </u>
XODYS CORP "	615369105		3/30/2012	7/17/2013	6.091			0 4,210		0	of o		af
XODYS CORP	615369105		4/2/2012	7/17/2013	6 700		·	0 4 642	2,058	Ö)		٥
OODYS CORP	615369105	I	4/27/2012	7/17/2013	6 700			0 4 575	2,125 1 150	0	0		1
DOOYS CORP	615369105			7/25/2013	3.226		l"	0 2 076		0	0		1
DODYS CORP	615369105			7/25/2013	645		ļ <u>.</u>	0 416	229		0		
DODYS CORP	615369105		4/30/2012	7/25/2013	4,516			0 2 897	1 619		0		<u> </u>
DODYS CORP	615389105		4/30/2012	9/30/2013	2 107			0 1,242	665		<u></u> 0		4
ÓÓDYS CÓRP	616389105	l——	4/30/2012	9/30/2013	2 107		 	0 1,240 0 2 313	1 901		(1————°	l'	4
DODYS CORP	615369105	 	8/28/2012		7 753		 	7 003	1 901	<u></u>		<u> </u>	á
ATIONAL OILWELL VARCO INC	637071101 637071101		12/9/2011	2/14/2013	1,410		.	01/ 94321 01 1,5551	145		() X		XI
ATIONAL OILWELL VARCO INC.	637071101 343412102	 	672872012 10/12/2012		7 788		 	0 5 201	145		(ļ	á
	343412102	 	10/15/2012	9/30/2013	7,080		 	0 5691	1 190	<u>}</u>	 		ál
UOR CORP NEW	345370860		11/22/2010	1/31/2013	4313		·	0 5518	1,205		i "		á†
IFORMATICA CORP	45666Q102	· -	1/31/2013		6,943		 	6 841	302		st		a
ORD MOTOR CO	345370860			1/31/2013	15,922			0 20 439	4 517				

11/7/2014 9 54 56 AM - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

*Long Term CG Destributions Short Term CG Destributions	368,917				6 461,040		1	4,966,833 Cost or Other	1 494,207		O O		0 1,494,201 Geine Minus Excess
- Description of Property Sold 253 FORD MOTOR CO	CUSIP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Lous	F.M.V as of 12/31/89	na of 12/31/69	Excess of FMV Over Adj Basss	of FMV Over Adjusted Basis or Losses
253 FORD MOTOR CO	345370860		11/22/2010		5 747			7,389	-1 642 252				-1,84
254 INFORMATICA CORP	456660102 345370860		8/12/2010	7/25/2013	1,080 2,432		ļ	828					0 25 0 63
255 FORD MOTOR CO 256 GENERAL ELECTRIC COMPANY	369604103		8/28/2012 11/17/2008	7/25/2013	25,299		 	18.552	8 747		0 0		0 874
257 INFORMATICA CORP	45666Q102			9/30/2013	9.858			7,471	2,387		či od		2.38
254 ICENERAL ELECTRIC COMPANY	300004103		11/17/2008	9/30/2013	23 185			15,588	7,597		0 0	i 	7,59
4258 INFORMATICA CORP	456660102		8/11/2010	9/30/2013	1,436			1,067	349		0 0		ni 14
260 H C A HOLDINGS INC	40412C101		4/29/2013	7/25/2013	11 157			11 791	-834		0		0 -63 0 19
281 H C A HOLDINGS INC	40412C101		4/29/2013	9/30/2013	3,851			3,659		- ·	0 0	1	19
262 INFORMATICA CORP	45686Q102		8/12/2010	9/30/2013	39 1.540		<u> </u>	29			<u> </u>	ļ	0 1
263 H C A HOLDINGS INC	40412C101 45686Q102		5/1/2013	9/30/2013	310		ļ	1,428			<u> </u>	l	0 11
285 INTERCONTINENTALEXCHANGE INC	45865V100			7/25/2013	355		 	276	——————————————————————————————————————		0 0		0 7
255 H C A HOLDINGS INC	40412C101			9/30/2013	7,018			6.836	383		ol o		ŏ
267 INTERCONTINENTALEXCHANGE INC	45865V100		10/19/2011	7/25/2013	14,549			10 170			0 0		0 4,37
255 INFORMATICA CORP	45066Q102		6/12/2010	7/25/2013	4,320			3,317			0 0		1,00
289 INFORMATICA CORP	45656Ö102			7/25/2013	386			327			<u> </u>		0
270 INTERCONTINENTALEXCHANGE INC	45865V100		10/18/2011	9/30/2013	3.242		<u> </u>	2,228	1 014		00]	0 101
271 INTERCONTINENTALEXCHANGE INC	45865V100			9/30/2013	9,006		<u> </u>	8 176			<u></u>	 	0 2,63
272 INTERCONTINENTALEXCHANGE INC 273 INTERNATIONAL BUSINESS MACHINES	45865V100 459200101			9/30/2013 1/17/2013	1,441			16,589			ď	· · · · · · · · · · · · · · · · · · ·	0 24,65
274 INTERNATIONAL BUSINESS MACHINES	459200101		A77A72012	1/17/2013	367		 	391			ol - o	· · · · · · · · · · · · · · · · · · ·	ol 24,00
275 INTUIT	461202103	i	10/12/2011	7/25/2013	9,476		 	7,804			0	i	0 1,67
276 NTUIT	461202103	···	10/12/2011	7/25/2013	632		1	521	111		0 0		0 11
277 NTUIT	461202103		8/28/2012	7/25/2013	632		I	591	41		0 0		0 4
278 INTUIT	461202103		10/12/2011	7/25/2013				3 106	684		0 0		0 68
279 INTUST	461202103		10/11/2011	9/30/2013	9,935		l	7,672			9		2,26
250 INTUIT	461202103			9/30/2013	2,649			2,071	578		0		0 57 0 19
281 JP MORGAN CHASE & CO	45625H100			7/25/2013	563 36.265			371			J		23.55
282 UP MORGAN CHASE & CO 283 UP MORGAN CHASE & CO	46625H100 45625H100		3/3/2009	7/25/2013 9/30/2013	30,203			14 122			Š		0 19,56
284 JOHNSON & JOHNSON	478180104		A720/2012	7/25/2013	2,772			2,023			ŏlŏ	i	74
285 JOHNSON & JOHNSON	478160104			7/25/2013	28,647			24,501			ol		0 4 144
288 JOHNSON & JOHNSON	478160104		3/16/2013	7/25/2013	10 165		†	8,682	1 483		Ö Ö	· · · · · · · · · · · · · · · · · · ·	1,48
287 JOHNSON & JOHNSON	478160104			7/25/2013	8,317		· · · · · · · · · · · · · · · · · · ·	5,929			0 0		0 2,38
ZEE LICHISON & JOHNSON	478160104		6/14/2012	9/30/2013	25,097			18,980			o c		6 11
289 JOHNSON & JOHNSON	478160104			9/30/2013	19,039			14,493	4,548		00		0 4,540
290 HIGHBRIDGE DYNAMIC COMM STRAT	48121A870			8/20/2013	2,717			5,000			9		0 2,28 0 -85 14
29H HIGHBRIDGE DYNAMIC COMM STRAT	F48121A870			8/20/2013	124,857		ļ	210,000	-85 143 -201				0 20
292 HIGHBRIDGE DYNAMIC COMM STRAT 293 HIGHBRIDGE DYNAMIC COMM STRAT	H48121A870		12/15/2011	8/20/2013 8/20/2013				433		·	¥	}	12
294 HIGHBRIDGE DYNAMIC COMM STRAT	D48121A07U			8/20/2013	80.628			95,000			0	J	-14,37
295 JUNIPER NETWORKS INC	48203R104		2/1/2013	7/25/2013	5718			5,819			ōl		0 10
296 JUNIPER NETWORKS INC	48203R104		1/31/2013	7/25/2013 7/25/2013	4,618			4 700	-82		ol c	1	-8:
297 JUNIPER NETWORKS INC	48203R104		1/31/2013	9/30/2013	6.938			10 070	-1 132		0		0 -1 13
298 LILLY ELI & CO	532457108		1/31/2013	7/25/2013	13,601			14,048	-447		0		0 44
299 LILLY ELL & CO	532457108		12/21/2012	7/25/2013	15,693		L	14,874	819 356	<u> </u>	9		61 0 35
366 LILLY ELI & CO	532457108		12/21/2012	9/30/2013	18,599 10,563		<u> </u>	16,243			<u></u>		0 15
301 LILLY ELI & CO 302 MARTIN MARIETTA MATLS INC	\$32457108 573284106		7#20012	9/30/2013 7/25/2013	1,840			1,898			Ä	<u> </u>	0 -5
303 MARTIN MARIETTA MATLS INC	573284106		7/15/2013	7/25/2013	3,475		 	3,595	120		ŏi — ō	i	0 12
304 MARTIN MARIETTA MATLS INC	573284106		7/17/2013	7/25/2013	1,022		 	1,051			ŏ	3	2
305 PFIZER INC	717081103		7/7/2009	9/30/2013	9,992			5,109	4 883		o c		0 4 88
306 PFIZER INC	717081103		7/7/2009	9/30/2013	45,696			23,370			0 0		0 22,32
307 PRAXAIR INC	74005P104		8/28/2012	7/25/2013	238			210			QQ		0 2
308 PRAXAIR INC	74005P104 74005P104		2/4/2005	7/25/2013 9/30/2013	16,437			6,087 5,514			<u>ال</u>	/	0 10,35
309 PRAXAIR INC 310 IT ROWE PRICE GROUP INC	74144T108	ļ		3/27/2013	741		 	5,514			ŏ 		0 12
311 T ROWE PRICE GROUP INC	74144T108	 	1/20/2012	"Y27/2013	9,632			7,808			ŏ — — ŏ	il	1,82
312 T ROWE PRICE GROUP INC	741447108	 	1/20/2012	7/25/2013	11,307			9,009	2,298		ol a	1	0 2,29
313 IT ROWE PRICE GROUP INC	74144T108	1	1/20/2012	9/30/2013	717			601	116		0	1	0 11
314 T ROWE PRICE GROUP INC	74144T108		1/20/2012	9/30/2013	8,802			7,202			0	1	0 140
315 IQUALCOMM INC	747525103	l	8/28/2012	3/15/2013	661			825 9 743	26	ļ	9		0 2
316 QUALCOMM INC	747525103			3/15/2013	18,284						0 0	·	0 6 54
317 QUALCOMM INC 318 QUALCOMM INC	747525103 747525103	 	3/3/2010	7/25/2013 9/30/2013	21,475			13 251	8 224 9,286	ļ	ii ii]:	0 822 0 928
319 RALCORP HLDGS INC NEW	751028101			1/29/2013	5,400			4 4 10	9,250		<u>d</u>	il	ó
320 RALCORP HLDGS INC NEW	751028101		3/28/2012		4,500			3 680	620		ol c	i	0 99 0 82
321 RALCORP HLDGS INC NEW	751028101		3/29/2012	1/29/2013	2 700			2 208	492		0	1	0 49
322 RALCORP HLDGS INC NEW	751028101		3/30/2012	1/29/2013	900			740	160		0 0		0 18
323 RALCORP HLDGS INC NEW	751028101		4/2/2012	1/29/2013	3,600			2 952			0 0]	64
324 RALCORP HLDGS INC NEW	751028101		8/28/2012	1/29/2013	4,500	· · · · · · · · · · · · · · · · · · ·	ļ	3,515			9	<u>'</u>	94
325 ROBERT HALF INTL INC	770323103	ļ	12/5/2011	4/17/2013	2 087		 	1 649		ļ.———	<u></u>		0 43 0 75
326 ROBERT HALF INTL INC	770323103	ļ	12/2/2011	4/17/2013	3,220 2,455			1,897			J	J	0 75
327 ROBERT HALF INTL INC 328 ROBERT HALF INTL INC	770323103		12/2/2011	4/18/2013 7/25/2013	7,697	···	 	5 645		 	ă;	i 	2,00
329 ROBERT HALF INTLING	770323103		12/2/2011	9/30/2013	5,456			3 795			ة————————————————————————————————————	i	1 66
330 ROBERT HALF INTL INC	770323103		8/28/2012	9/30/2013	2,728	·	I ———	1.845	883		ol d	1	0 86
331 VIAWARE INC-CLASS A	928563402		10/11/2011	1/30/2013	2,847		1	3 068	-421	F	o		0
	931142103			7/25/2013				14 986			ol		0 14

Long Term CG Destribution	Amount 368.917			_							_		
Short Term CG Distributions				Γ	6,481,040		<u> </u>	4,968,833 Cost or Other	1,494,207	0	Adjusted Basis		Gains Minus Excess
	CUSIP#	How	Date Acquired	Date Sold	Gross Setes Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sate	Gain or Loss	F.M V as of 12/31/89	as of 12/31/89	Excess of FMV Over Adj Basss	of FMV Over Adjusted Basis or Losses
Description of Property Sold 137 WELLS FARGO & COMPANY	949748101	Acquired	3/5/2001	3/27/2013	15,519	AB/W64	Acquisited	10 424	5,095	0	0	044 75 1211	5,095
338 WELLS FARGO & COMPANY	949746101 949746101			3/27/2013 3/27/2013	739	·		680	364		0		56
335 WELLS FARGO & COMPANY 340 WELLS FARGO & COMPANY	949748101		9/2/2010	7/25/2013	22,605			12,905	9 700				9 700
341 WELLS FARGO & COMPANY	949745101			7/25/2013	17,823 35,863			10 076 0 21,380	7 747 14 483		9		7,747
342 WELLS FARGO & COMPANY 243 XBINX INC	949746101 963919101		7/16/2013	9/30/2013 7/25/2013	8,014			5,677	337	č			337
344 XI NX NC	983919101		7/12/2013	9/30/2013	4,883 6,556			0 4,300 0 6,064	383 492	9	0		383
345 XILINX INC 346 XILINX INC	963919101 963919101			9/30/2013 9/30/2013	4,215			3,911	304		0		304
347 COMMIT TO PUR MELLON OPTIMA LIS	999288880		12/27/2012	1/1/2013	35,875			35,875	0 -825	···	0		1 0
348 ACCENTURE PLC-CL A	G1151C101 G1151C101		4/17/2013	9/30/2013	12,446			0 13,071 0 11,533	-625				625
349 ACCENTURE PLC-CL A 350 COVIDEN PLC	G2554F113			4/29/2013	16,342			12,274	4,068	ŏ			4,068
351 COVIDIEN PLC	G2554F113		1/3/2011	5/1/2013	4,451			0 3,306 0 763	1 146				1,146
352 TERADATA CORPORATION 353 TERADATA CORPORATION	88076W103		1/31/2013	7/25/2013	5,344			6,021	-677				-677
354 TERADATA CORPORATION	88076W103		3/2/2011	7/25/2013	5,344			4,271	1 073		0		1,073
355 TERADATA CORPORATION 356 TEXAS INSTRUMENTS INC	88076W103		3/2/2011	9/30/2013	9,956 12,814			0 8,542 0 11,534	1,414				1,414
357 ITEXAS INSTRUMENTS INC	882508104		3/5/2013	9/30/2013	12,459			0 10,835	1,624				1,624
356 TRANSCANADA CORP	89353D107 89353D107		8/28/2012	7/25/2013	450 12,156			0 460 11.526	10				10
355 TRANSCANADA CORP 360 TRANSCANADA CORP	89353D107 89353D107		10/19/2011	9/30/2013	11,443		t	11,099	344		·		344
361 TWENTY-FIRST CENTURY FOX - B	90130A200		8/28/2012	7/25/2013	303			0 208	95 26 116		0		96
342 TWENTY-FIRST CENTURY FOX - B	90130A200 90130A200		11/17/2008	1/25/2013 9/30/2013	33,041 33,998		 	6,925 6 480	27,518		ا 		27,518
343 TWENTY-FIRST CENTURY FOX - B 344 UNILEVER PLC ADR	904767704		8/28/2012	4/29/2013	667			720	147				147
365 UNILEVER PLC ADR	904767704 904757704		5/27/2010 5/27/2010		14,692 13,868			0 9,215 0 8 725	5 477 5 142		<u> </u>		5,477
366 UNILEVER PLC ADR 367 UNILEVER PLC ADR	904767704		5/27/2010	4/30/2013	2,203		 	0 1,384	819				819
(368 JUNILEVER PLC ADR	904767704		5/27/2010	5/1/2013	15,585			0 9 743 0 8 4 14	5,822 4.340		0		5,822
369 UNILEVER PLC ADR 370 UNILEVER PLC ADR	904767704 904767704		5/27/2010 5/27/2010	7/25/2013 9/30/2013	12,754 11 154			7,871	3.283		ن ا		3.263
371 VIACOM INC-CLASS B	92563P201		8/28/2013	9/30/2013	14.214			0 13,511	703				703
377 VISA INC-CLASS A SHRS 378 VISA INC-CLASS A SHRS	92826C839 92826C839		3/28/2013		12,311			0 10,681 0 6,746	1,630		ļ		1,070
374 VISA INC CLASS A SHRS	92826C839		3/27/2013		18 741			0 16,527	2,214		i		2,214
375 VMWARE INC-CLASS A	928563402			1/30/2013	8,329			0 9,370 0 15,205	1,041		ļ <u>9</u>		1 041
376 VMWARE INC CLASS A 377 NATIONAL OILWELL VARCO INC	928583402 837071101		9/9/2011 12/6/2011	1/30/2013 2/14/2013	13,466 7,048			7 115	-57		-		-67
378 NATIONAL OILWELL VARCO INC	637071101		12/8/2011	7/25/2013	9,308			0 9,250	58		9		58
375 NATIONAL OILWELL VARCO INC 386 NATIONAL OILWELL VARCO INC	637071101 637071101		11/2/2011	7/25/2013 9/30/2013	7,160 16,405			0 6 696 0 14 485	262 1,920		} -		1,920
381 ASG GLOBAL ALTERNATIVES FUND-Y	63872T885		8/2/2011	12/16/2013	100,000			0 93,649	6,351				6,351
382 NEWS CORP - CLASS B	65249B208 65249B206		8/28/2012	7/25/2013 7/25/2013	39 4.379			0] 28 01 940	3 439		}		3 439
383 NEWS CORP - CLASS B 384 NEWS CORP CLASS B	852498208		11/17/2008	9/30/2013	4,098			847	3,251				3,251
385 NEXTERA ENERGY INC	65339F101		8/24/2010	7/25/2013	11 743 3,355			0 7 660 0 2,241	4 083		<u> </u>		4 063
386 NEXTERA ENERGY INC 387 NEXTERA ENERGY INC	65339F101		4/4/2011 8/28/2012	7/25/2013	639			0 682	157	·	ļ		157
SEE NEXTERA ENERGY INC	65339F101		8/24/2010	7/25/2013	24,325			0 15,827 0 23 467	5 498 10 942				8 498 10 942
389 NEXTERA ENERGY INC 390 NIKE INC CLASS 8	65339F101 654106103		2/25/2013	9/30/2013	34,409 18,744		·	0 16 400	2,344		 	-	2 344
391 NIKE INC CLASS B	554106103		2/22/2013	9/30/2013	2 173			0 1,632	541 1775		9		541
392 NIKE INC CLASS B 393 NIKE INC CLASS B	654106103	-	2/25/2013	9/30/2013	7,242			0 5 467 0 5 975	1775	}			1,991
394 OCCIDENTAL PETROLEUM CORP	674599105	<u> </u>	4/23/2009	7/25/2013	20.891 3,549			0 12,773	8 118				8,118
395 OCCIDENTAL PETROLEUM CORP	674599105 80105N105		4/23/2009 7/24/2012	9/30/2013 7/25/2013	3,549 13,205			0 2,110 0 9,250	1 439				1 439
396 SANOFI 397 SANOFI	80105N105		7/24/2012	8/28/2013	6,331		<u> </u>	0 4 773	1,558				1,558
398 SANOFI	80105N105		7/24/2012	8/28/2013	6,920			0 5,206 0 28,588	1 714 242		ļ		1 714
399 SCHLUMBERGER LTD 400 SCHLUMBERGER LTD	806857108 806857108	 	2/14/2013	7/25/2013	28,830 7,945			0 7,351	594				594
401 SCHLUMBERGER LTD	808857108		2/15/2013	9/30/2013	19 422			0 17 637	1 785 742				1 785 0 742
402 SKYWORKS SOLUTIONS INC 403 SKYWORKS SOLUTIONS INC	83088M102 83088M102	 	12/5/2012	3/15/2013 3/16/2013	9,561 9,924		· 	0 10,303	-847		1		-847
464 DREYFUS SELECT MGER S/C GR-I	88271F578		8/27/2012	12/16/2013	88,640		ļ	0 65 000	23 640				23 640
405 DREYFUS SELECT MGER S/C GR-1 406 DREYFUS SELECT MGER S/C GR-1	86271F578	ļ	12/4/2013	12/16/2013	19,382		 	0 19 513 0 1 397	131 582		1	ļ———	0 -131 0 582
407 DREYFUS SELECT MGER S/C VL-I	86271F677	 	12/31/2010	12/18/2013	11,332		<u> </u>	0 8 659	2 673	·····	i		2 573
408 OREYFUS SELECT MGER S/C VL-I	86271F877 86271F677		7/27/2011 3/28/2012	12/16/2013	30 753			0 23 957	6 796		1 - 2	<u> </u>	6 796
409 DREYFUS SELECT MGER S/C VL-I 410 DREYFUS SELECT MGER S/C VL-I	86271F877		8/27/2012	12/18/2013	54,498		ł	0 40 000	14 498		1		14 498
411 DREYFUS SELECT MGER S/C VL-I	86271F677	12 _	12/31/2012	12/16/2013	22,328			0 16,567	5 761				0 5 7 8 1
412 DREYFUS SELECT MGER SIC VL-1 413 DREYFUS SELECT MGER SIC VL-1	[86271F677 *** ** 86271F677		3/20/2013 5/9/2012	12/16/2013	295 30 777		 	0 21,849	50 8 928		} -		8 928
414 DREYFUS US EQUITY FUND-	86271F727 86271F727		5/9/2012	10/2/2013	35,935			0 28,374	7 561				7,561
415 DREYFUS US EQUITY FUND-	86271F727 87612E106		12/8/2011	7/25/2013	414 065 10,772		 	0 306 478	107,587 2 697				0 107.587
417 TARGET CORP	87612£106		8/28/2012	7/25/2013	718			640	78		1		78
418 TARGET CORP	87812E108		11/18/2011	7/25/2013 9/30/2013	5 745 7 016		ļ	0 4,246 0 5 839	1 499 1 177	- 7	}		0 1 499 0 1,177
419 TARGET CORP 420 TARGET CORP	87612E106		11/21/2011	9/30/2013	7,016		l	0 5732	1,284				0 1,284
					. التنبية في السياسية الم								

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tong Term CG Distribution Short Term CG Distribution		l .			6 481 040		1	0 4,966,633	1 494,207		, ,		0 1 494,20
Short Term CG Distribution Description of Property Sold	CUSIP	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gen or Loss	F,M,V as of 12/31/89	Adjusted Beals as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
42f SANOFI	80105N105		7/20/2012	2/26/2013	880			0 724	156 316		}		0 15
427 SANOFI	* 80105N105 80105N105			2/26/2013 2/26/2013	2,779 5,604			0 2,483	1,053		3		0 1,05
423 SANOFI 424 SANOFI	80105N105			2/27/2013	1,994			1,613	381				0 38
425 SANOFI	80105N105		7/25/2012	2/27/2013	23,370	····		0 18,956	4 415		i		0 4,41
428 SANOFI	80105N105		7/23/2012	2/27/2013	13 122			0 10,584	2.538				0 2.53
627 SANOFI	80105N105		7/23/2012	7/25/2013	1,056	····		0 748 0 10,541	308 7,203		<u> </u>		0 30 0 7,20
428 OCCIDENTAL PETROLEUM CORP	574599105			9/30/2013	17 744 1,510		ļ	0 1,597	13	·	 		N
429 ORACLE CORP	68389X105 68389X105		8/25/2012	7/25/2013 7/25/2013	21,253		 	0 10,995	10,258				0 10,25
430 ORACLE CORP	68389X105		11/17/2008	9/30/2013	20,873	·····		0 10 495	10,378				0 10,37
432 PVH CORP	693656100		11/3/2011	2/22/2013	356			0 222	134				0 13
433 IP V H CORP	693656100		11/3/2011	2/22/2013	18,260			0 11,347	8,913		1		6,91
434 PVH CORP	693656100		11/3/2011	7/25/2013	11,094		<u> </u>	6,189	4,905 417				0 4,90 0 41
435 PVH CORP	693655100			9/30/2013	1,069		!	0 652 0 5,158	3 155		}		0 315
434 PVH CORP	693656100 713448108	├	11/3/2011	9/30/2013 7/25/2013	8,313 855			0 731	124			l	0 12
AST PEPSICO INC ASS PEPSICO INC	713448108	···-	4/19/2013	7/25/2013	2,908	·	 	2,810	96		· · · · · · · · · · · · · · · · · · ·		0 12 0 6
439 PEPSICO INC	713448106		4/22/2013	7/25/2013	10,691		 	0 10,366	325		<u> </u>		0 32
440 PEPSICO INC	713448108		4/23/2013	7/25/2013	21,468			0 21,066	402				0 40
441 PEPSICO INC	713448108		4/6/2000	7/25/2013	23,949			0 10,324	13 625		<u>} </u>		0 13,62 0 21,63
442 PEPSICO INC	713448108		4/6/2000	9/30/2013	40 443			0 18,805 0 5.475	21,638 6 420		⅓ <u></u> }		0 642
443 PEPSICO INC	713448108		4/11/2000	9/30/2013 7/25/2013	11,895 31,699		 	0 25,807	5,892		J	···	0 5,89
444 PFIZER INC 445 PFIZER INC	717081103 717081103		7/18/2012 8/28/2012		4,653		 	0 3.833	820		3		0 82
446 PFIZER INC	717081103		7/7/2009	7/25/2013	26 755		 	0 13 472	13,283		1		0 13,28
447 COVIDIEN PLC	G2554F113	-	1/3/2011	5/2/2013	8,974		1	6,606	2,366				0 2,36
448 COVIDIEN PLC	G2554F113		1/3/2011	5/2/2013	12,820			0 9 442	3,378		9		0 3,37
449 XILINX INC	983919101		7/17/2013	7/25/2013	7,884			0 7,389	475				0 47
450 XILINX INC	983919101		7/17/2013		2,776		ļ	0 2,608 0 8,817	168 710		()	 	0 71
451 EATON CORP PLC	G29183103 G29183103	L	11/30/2012	4/18/2013 4/19/2013	9,527 13,428		 	0 12.324	1,104		 		1 10
452 EATON CORP PLC 453 EATON CORP PLC	G29183103			7/25/2013	14,257		 	0 10 791	3 466				0 3.46 0 2.10
454 EATON CORP PLC	G29183103			9/30/2013	B 247		·	D 6 145	2,102				0 2,10
455 JEATON CORP PLC	G29183103		11/30/2012	9/30/2013	2,082		· · · · · · · · · · · · · · · · · · ·	0 1,536	526				0 52 0 94 0 97 0 73
456 EATON CORP PLC	G29183103			9/30/2013	3711			0 2,765	946		· · · · · · · · ·	<u> </u>	0 94
457 ENSCO PLC-CL A	G3157S108		3/24/2011	4/15/2013	16,306			0 17,285 0 8,536	976 734		(}	n
458 ENSCO PLC-CL A	G31575106 G31575106			4/17/2013 4/17/2013	7,600 8,840			0 9,796	-955				ol -95
489 ENSCO PLC-CL A 480 ENSCO PLC-CL A	G3157S106			4/17/2013	3 120			0 3 421	-301	·····	3		ci -30
481 TYCO INTERNATIONAL LTD	H89128104			7/25/2013	350			0 278					0 7
482 TYCO INTERNATIONAL LTD	H89128104	 		7/25/2013	7,006			0 5776	1,230				0 1,23
463 TYCO INTERNATIONAL LTD	H89128104			7/25/2013	2,102			0 564	1,538 9,705		9]	0 1,33
484 TYCO INTERNATIONAL LTD	H89128104		11/17/2008	9/30/2013	13,278			0 3,573 0 9,667	2 045				0 204
465 LYONDELLBASELL INDU-CL A	N53745100 N53745100		4/27/2012	4/15/2013 4/15/2013	11 712 1,573		 	0 1,430	243		i i	 	0 24
466 LYONDELLBASELL INDU-CLA 467 LYONDELLBASELL INDU-CLA	N53745100	 		4/15/2013	2,769		·[0 2.302	487		i	T	0 48
468 LYONDELLBASELL INDU-CL A	N53745100	···	4/27/2012	4/16/2013	1 134		1	0 921	213			1	0 21
469 LYONDELLBASELL INDU-CL A	N53745100		4/2/2012	4/16/2013	5,670			0 4,414	1,258		0	1	0 1,2
470 LYONDELLBASELL INDU -CL A	N53745100		4/2/2012	7/25/2013	3,385			0 2,207	1 178 3 128		9	<u> </u>	0 1,17
471 LYONDELLBASELL INDU-CL A	N53745100		3/30/2012	7/25/2013	8,800		 	0 5,672 0 1 921	3 128 1 737		(0 17
472 LYONDELLBASELL INDU-CL A	N53745100 N53745100	ļ	3/20/2012	9/30/2013 9/30/2013	3,658 8,048		·	0 4,528	3,522		<u>i</u>	j	0 3.5
473 LYONDELLBASELL INDU-CL A 474 LYONDELLBASELL INDU-CL A	N53745100	 		9/30/2013	1,463		·	0 541	922		ol)	0 9:
475 TYCO INTERNATIONAL LTD	H89128104	 	12/26/2012	7/25/2013	4,904		1	0 4 071	833		0		0 8.
476 CAPITAL RESOURCES IV LP L/T	99999999	†——	1/1/2009	1/2/2013	244				244		0		0 2
477 TUCKER ANTHONY S/T	999999999		1/1/2013	1/2/2013			<u> </u>	94	-94			 	0 27.2
476 TUCKER ANTHONY UT	999999999		1/1/2009	1/2/2013	27.202		 	632	27,202 -632		i i	(
479 PARK STREET VIII LP S/T	999999999	 	1/1/2013	1/2/2013	34,238		 	632	34,238		<u> </u>	il	34.2
480 PARK STREET VIII LP L/T 481 PARK STREET IX, LP S/T	399999999	 	1/1/2009	1/2/2013	2,248		·	-t	2,248		ol	i	0 2,2
482 PARK STREET IX, LP L/T	999999999		1/1/2009	1/2/2013	22,967		 		22 967		0	1	0 22,9
443 PARK STREET VIII LP 1250 GAIN	999999999	t	171/2009	1/2/2013	1			Ó	1		0	1	0
484 PARK STREET IX, LP 1250 GAIN	399999999	i	1/1/2009	1/2/2013	14			0	14		9	<u></u>	9
485 TUCKER ANTHONY 1231 LOSS	999999999	I	1/1/2009	1/2/2013	0		.	200	-200		9		0 20
488 PARK STREET VIII LP 1231 GAIN	989999999	L	1/1/2009	1/2/2013	2,002		·	-	2 002		<u></u>	(}
487 PARK STREET IX LP 1231 GAIN	999999999	1	1/1/2009	1/2/2013	94		.1	I	341	L	YI	<u> </u>	<u> </u>

11/7/2014 9 54 56 AM - 363 - BOS - LITTLE ROYAL-FAMILY FDN TR

Name Check X City State Zip Code Foreign Country Title Per Week Compensation Benefits	Expe		0.0.1								 VIII, Line 1 (990-PF) - Co
		Benefits		Per Week		Foreign Country	Zip Code	State	City	Street	Name
1 Y RO 90V 195 Probumb PA 15230/195 FEE REMBURS -65 280 IN/A	NONE			SEE ATTAC	TRUSTEE		15230-0185	PA	Pittsburgh		

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

	Date	Amount
1 Credit from prior year return	1	3,812
2 First quarter estimated tax payment	5/9/2013 2	4,500
3 Second quarter estimated tax payment	6/11/2013 3	2,909
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	12/11/2013 5	19,850
6 Other payments	6	
7 Total	<u> </u>	31,071

LITTLE ROYAL-FAMILY FDN TR			4	05-601	
Continuation of Part XV, L Recipient(s) paid during the year	.ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Name					
SEE ATTACHED					
Street			<u>-</u>		
City		State	Zip Code	Foreign Coun	trv
Relationship	Foundation Status	i			
Purpose of grant/contribution	<u>-</u>	-			Amount 1,306,052
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status)	<u> </u>	•	
Purpose of grant/contribution			<u> </u>		Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	,			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	; ;			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	itry
Relationship	Foundation Status	3			
Purpose of grant/contribution					Amount

LITTLE ROYAL - FAMILY FOUNDATION - TRUST - INVESTED INC

2013 Disbursements

Transaction Description	Additional Name	Check Num	Entry Date	Amount
CASH DISBURSEMENT PAID TO JUNIOR ACHIEVEMENT OF NORTHERN NEW CHARITABLE GRANT MATCHING CONTRIBUTION NEW SERVER	JUNIOR ACHIEVEMENT OF NORTHERN NEW	0081545502	02/01/2013	-2 000 00
CASH DISBURSEMENT PAID TO CARNEGIE HALL CHARITABLE GRANT PATRONS PROGRAM	CARNEGIE HALL	0081545501	02/01/2013	-2 500 00
CASH DISBURSEMENT PAID TO PLAYWRIGHTS HORIZONS CHARITABLE GRANT 2013 DONATION	PLAYWRIGHTS HORIZONS	0081549584	02/19/2013	-2 500 00
CASH DISBURSEMENT PAID TO THE HELICON FOUNDATION CHARITABLE GRANT GENERAL OPERATING EXPENSES	THE HELICON FOUNDATION	0081552378	02/27/2013	-2,000 00
CASH DISBURSEMENT PAID TO NEW YORK CITY BALLET CHARITABLE GRANT LITTLE FAMILY FOUNDATION - MEMBERSHIP	NEW YORK CITY BALLET	0081558138	03/14/2013	-6,500 00
CASH DISBURSEMENT PAID TO WAKEFIELD FOOD PANTRY CHARITABLE GRANT FOR GENERAL OPERATING EXPENSES	WAKEFIELD FOOD PANTRY	0081560235	03/20/2013	-1 000 00
CASH DISBURSEMENT PAID TO BIG CAT RESCUE CHARITABLE GRANT GOLF CAR FOR BIG CAT RESCUE	BIG CAT RESCUE	0081564939	03/27/2013	-2 354 60
CASH DISBURSEMENT PAID TO THE FILM SOCIETY OF LINCOLN CENTER CHARITABLE GRANT 2013 GRANT	THE FILM SOCIETY OF LINCOLN CENTER	0081564938	03/27/2013	-2,000 00
CASH DISBURSEMENT PAID TO THE VILLAR-HOUSER THEATER CHARITABLE GRANT 2013 GRANT	THE VILLAR-HOUSER THEATER	0081568052	04/01/2013	-7,500 00
CASH DISBURSEMENT PAID TO THE JOYCE FOUNDATION CHARITABLE GRANT 2013 GRANT	THE JOYCE FOUNDATION	0081570214	04/05/2013	-1 000 00
CASH DISBURSEMENT PAID TO WOMEN'S PROJECT CHARITABLE GRANT GENERAL OPERATING EXPENSES	WOMEN'S PROJECT	0081585867	05/08/2013	-8 000 00
CASH DISBURSEMENT PAID TO SABELLA STEWART CHARITABLE GRANT FOR GENERAL OPERATING PURPOSES	ISABELLA STEWART	0081592691	05/31/2013	25 000 00
CASH DISBURSEMENT PAID TO ISABELLA STEWART CHARITABLE GRANT GALA DONATION TO SUPPORT PROGRAMMING	ISABELLA STEWART	0081592692	05/31/2013	10,000 00
CASH DISBURSEMENT PAID TO PLAYWRIGHTS HORIZONS CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	PLAYWRIGHTS HORIZONS	0081592737	05/31/2013	-73 600 00
CASH DISBURSEMENT PAID TO TOMORROW FUND CHARITABLE GRANT 2013 GRANT	TOMORROW FUND	0081600455	06/17/2013	-1 000 00
CASH DISBURSEMENT PAID TO ACA - ARTS AND CULTURAL ALLIANCE CHARITABLE GRANT 2013 CHARITABLE GRANT	ACA ARTS AND CULTURAL ALLIANCE	0081600458	06/17/2013	-1 200 00
CASH DISBURSEMENT PAID TO MIDDLETOWN EDUCATION COLLABORATIVE CHARITABLE GRANT 2013 CHARITABLE GRANT	MIDDLETOWN EDUCATION COLLABORATIVE	0081600457	06/17/2013	-1 500 00
CASH DISBURSEMENT PAID TO ROGER WILLIAMS PARK ZOO CHARTIABLE GRANT 2013 CHARTIABLE GRANT - SPONSORSHIP FOR ZOOBILEE	ROGER WILLIAMS PARK ZOO	0081600458	08/17/2013	-1 000 00
CASH DISBURSEMENT PAID TO THE ISABELIA STEWART GARDIER MUSEUM CHARTABLE GRANT PLEDGE FOR MONTH LONG RESIDENCY	THE ISABELLA STEWART GARDNER MUSEUM		06/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO COLLABORATION TOWN CHARTABLE GRANT Z013 GRANT	COLLABORATION TOWN	0081609420	07/02/2013	-2 000 00
CASH DISBURSEMENT PAID TO COLLABORATION TOWN CASHIBABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	MINT THEATER	0081609421	07/02/2013	-8 000 00
CASH DISBURSEMENT PAID TO JAMAY FUND CHARITABLE GRANT REQUEST DTD 7/15/2013	JIMMY FUND	0081613923	07/17/2013	-5,000 00
CASH DISBURSEMENT PAID TO NOTRE DAME UNIVERSITY CHARITABLE GRANT LEF FELLOWSHIP AWARD FOR JASON GUINDON	NOTRE DAME UNIVERSITY	0081615946	07/23/2013	-5,000 00
CASH DISBURSEMENT PAID TO CORNELL UNIVERSITY CHARITABLE GRANT LET FELLOWSHIP AWARD FOR ANDREW GOODMAN	CORNELL UNIVERSITY	0081615945	07/23/2013	5 000 00
CASH DISBURSEMENT PAID TO WAKEFIELD FOOD PANTRY CHARITABLE GRANT 2ND INSTALLMENT 4 YR CHALLENGE GRANT	WAKEFIELD FOOD PANTRY	0081616132	07/24/2013	-20 000 00
	BOSTON BALLET	0081619875	08/02/2013	-5,000 00
CASH DISBURSEMENT PAID TO BOSTON BALLET CHARITABLE GRANT GENERAL OPERATING EXPENSES PER ELEANOR PAO	BACKBONE CAMPAIGN	0081612969	08/14/2013	10,000 00
CASH DISBURSEMENT PAID TO BACKBONE CAMPAIGN CHARITABLE GRANT MATCHING GIFT - 2013	LIFE BRIDGE INC	0081822970	08/14/2013	-30 987.82
CASH DISBURSEMENT PAID TO LIFE BRIDGE INC. CHARITABLE GRANT MATCHING GIFT - 2013		0081623700	08/16/2013	-9.809 88
CASH DISBURSEMENT PAID TO GREEN MOUNTAIN CONSERVATION GROUP CHARITABLE GRANT SUPPORT FUNDRAISER EVENT ON 7/23/13	GREEN MOUNTAIN CONSERVATION GROUP KELLOGG SCHOOL OF MANAGEMENT	0081629815		-9,009 00 -4 000 00
CASH DISBURSEMENT PAID TO KELLOGG SCHOOL OF MANAGEMENT CHARITABLE GRANT LFF SCHOLARSHIP FOR PRITT PATEL		0081630767	09/04/2013 09/06/2013	-5.000 00
CASH DISBURSEMENT PAID TO THE CLIVE BARNES FOUNDATION CHARITABLE GRANT 2013 GRANT - GENERAL OPERATING EXPENSES	THE CLIVE BARNES FOUNDATION	0081649009	10/21/2013	15,000 00
CASH DISBURSEMENT PAID TO SHADY HILL SCHOOL CHARITABLE GRANT CELEBRITY SERIES SCHOOL PROGRAM	SHADY HILL SCHOOL	0081651570	10/28/2013	-6 500 00
CASH DISBURSEMENT PAID TO SACOPEE VALLEY HIGH SCHOOL CHARITABLE GRANT 2013 GOLF CLUB TRANSPORTATION	SACOPEE VALLEY HIGH SCHOOL	0081651570		-2 000 00
CASH DISBURSEMENT PAID TO UNIVERSITY OF NEW ENGLAND CHARITABLE GRANT LFF SCHOLARSHIP FOR GINA NEWSOME	UNIVERSITY OF NEW ENGLAND		11/05/2013	
CASH DISBURSEMENT PAID TO SACRED HEART UNIVERSITY CHARITABLE GRANT LFF SCHOLARSHIP FOR MICHELLE HENAULT	SACRED HEART UNIVERSITY	0081654474	11/05/2013	-2,000 00
CASH DISBURSEMENT PAID TO DARTMOUTH COLLEGE CHARITABLE GRANT LFF FELLOWSHIP FOR SUMEETA KUMAR	DARTMOUTH COLLEGE	0081854788	11/06/2013	-5 000 00 -800 00
CASH DISBURSEMENT PAID TO UNIVERSITY OF NEW HAMPSHIRE CHARITABLE GRANT LFF SCHOLARSHIP FOR MOLLY ROSE KOLB	UNIVERSITY OF NEW HAMPSHIRE TD BANK	0081655182	11/07/2013	
CASH DISBURSEMENT PAID TO TO BANK CHARITABLE GRANT WORKS BY WOMEN INITIATIVE		0000000000	12/05/2013	-25 000 00
CASH DISBURSEMENT PAID TO WOMEN'S PROJECT CHARITABLE GRANT HISTORY MATTERS/BACK TO THE FUTURE INITIATIVE	WOMEN'S PROJECT	0081666287	12/09/2013	-20 000 00
CASH DISBURSEMENT PAID TO GARFIELD HIGH SCHOOL PTSA- CHARITABLE GRANT 2013 GRANT	GARFIELD HIGH SCHOOL PTSA-	0081667687	12/11/2013	-5,000 00
CASH DISBURSEMENT PAID TO LAKE FOREST COLLEGE GOLF PROGRAM CHARITABLE GRANT 2013 GRANT	LAKE FOREST COLLEGE GOLF PROGRAM	0081667689	12/11/2013	-5,000 00
CASH DISBURSEMENT PAID TO LAKE FOREST COLLEGE WOMEN'S HOCKEY CHARITABLE GRANT 2013 GRANT	LAKE FOREST COLLEGE WOMEN'S HOCKEY	0081667691	12/11/2013	-1 000 00
CASH DISBURSEMENT PAID TO POTTER LEAGUE FOR ANIMALS CHARITABLE GRANT 2013 GRANT	POTTER LEAGUE FOR ANIMALS	0081687693	12/11/2013	-1 300 00
CASH DISBURSEMENT PAID TO CRANE FAMILY SCHOLARSHIP FUND CHARITABLE GRANT 2013 GRANT	CRANE FAMILY SCHOLARSHIP FUND	0081687695	12/11/2013	-8 000 00 -15 000 00
CASH DISBURSEMENT PAID TO WEST SEATTLE YMCA-PARTNERS WITH CHARITABLE GRANT 2013 GRANT	WEST SEATTLE YMCA-PARTNERS WITH	0081667686	12/11/2013	
CASH DISBURSEMENT PAID TO PAWS CHARITABLE GRANT 2013 GRANT	PAWS	0081667688	12/11/2013	1 000 00 -4 000 00
CASH DISBURSEMENT PAID TO LAKE FOREST COLLEGE SCHOLARSHIP FUND CHARITABLE GRANT 2013 GRANT	LAKE FOREST COLLEGE SCHOLARSHIP FUND		12/11/2013	
CASH DISBURSEMENT PAID TO ROGER WILLIAMS ZOOLOGICAL SOCIETY CHARITABLE GRANT 2013 GRANT	ROGER WILLIAMS ZOOLOGICAL SOCIETY	0081667692	12/11/2013	-5 000 00
CASH DISBURSEMENT PAID TO MYSTIC AQUARIUM CHARITABLE GRANT 2013 GRANT	MYSTIC AQUARIUM	0081667694	12/11/2013	-1,000 00
CASH DISBURSEMENT PAID TO YORK SCHOOL CHARITABLE GRANT 2013 GRANT	YORK SCHOOL	0081667703	12/11/2013	3 000 00
CASH DISBURSEMENT PAID TO ZOO ATLANTA CHARITABLE GRANT 2013 GRANT	ZOO ATLANTA	0081668841	12/13/2013	-5 000 00
CASH DISBURSEMENT PAID TO CHATTAHOOCHEE RIVERKEEPER CHARITABLE GRANT 2013 GRANT	CHATTAHOOCHEE RIVERKEEPER	0081688840	12/13/2013	-5 000 00
CASH DISBURSEMENT PAID TO SEATTLE ACADEMY OF ARTS AND SCIENCES CHARITABLE GRANT 2013 GRANT	SEATTLE ACADEMY OF ARTS AND SCIENCES	0081669877	12/16/2013	-3,000 00

The state of the s	VASHON ISLAND PET PROTECTORS	0081669879		
CASH DISBURSEMENT PAID TO VASHON ISLAND PET PROTECTORS CHARITABLE GRANT 2013 GRANT			12/16/2013	2 000 00
CASH DISBURSEMENT PAID TO HARBOR SCHOOL CHARITABLE GRANT 2013 GRANT	HARBOR SCHOOL	0081669881	12/16/2013	4 000 00
CASH DISBURSEMENT PÀID TO KCTS CHANNEL 9 CHARITABLE GRANT 2013 GRANT	KCTS CHANNEL 9	0081689883	12/16/2013	-1 000 00
CASH DISBURSEMENT PAID TO NORTH COUNTRY SCHOOL CHARITABLE GRANT 2013 GRANT	NORTH COUNTRY SCHOOL	0081669876	12/16/2013	-3,000 00
CASH DISBÙRSEMENT PAID TO VASHON COMMUNITY FOOD BANK CHARITABLE GRANT 2013 GRANT	VASHON COMMUNITY FOOD BANK	0081869878	12/16/2013	-11,000 00
CASH DISBURSEMENT PAID TO VASHON YOUTH AND FAMILY SERVICES CHARITABLE GRANT 2013 GRANT	VASHON YOUTH AND FAMILY SERVICES	0081669880	12/15/2013	-4 000,00
CASH DISBURSEMENT PAID TO KRTC CHANNEL 12 CHARITABLE GRANT 2013 GRANT	KBTC CHANNEL 12	0081669882	12/18/2013	-1 000,00
CASH DISBURSEMENT PAID TO VASHON ISLAND PARTNERS IN EDUCATION CHARITABLE GRANT 2013 GRANT	VASHON ISLAND PARTNERS IN EDUCATION	0081669884	12/16/2013	-1,000 00
CASH DISBURSEMENT PAID TO TIGERS IN AMERICA CHARITABLE GRANT 2013 MATCHING GRANT FOR BIG CAT RESCUE	TIGERS IN AMERICA	0081670390	12/17/2013	-6,000 00
CASH DISBURSEMENT PAID TO CLEAR VIEW LEGACY FOUNDATION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	CLEAR VIEW LEGACY FOUNDATION	0081670392	12/17/2013	-4 000 00
CASH DISBURSEMENT PAID TO ENSEMBLE STUDIO THEATER CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	ENSEMBLE STUDIO THEATER	0081670394	12/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO GREEN MOUNTAIN CONSERVATION GROUP CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	GREEN MOUNTAIN CONSERVATION GROUP	0081670396	12/17/2013	-45 000 00
CASH DISBURSEMENT PAID TO JUNIOR ACHIEVEMENT OF NORTH ENGLAND CHARITABLE GRANT 2013 GRANT FOR GOLF TOURNAMENT	JUNIOR ACHIEVEMENT OF NORTH ENGLAND	0081670398	12/17/2013	-5,500 00
CASH DISBURSEMENT PAID TO MAINE PUBLIC TELEVISION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	MAINE PUBLIC TELEVISION	0081670400	12/17/2013	-5,000 00
CASH DISBURSEMENT PAID TO MS FOUNDATION FOR WOMEN CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	MS FOUNDATION FOR WOMEN	0081570402	12/17/2013	-2,500 00
CASH DISBURSEMENT PAID TO NEW HAMPSHIRE PUBLIC TELEVISION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	NEW HAMPSHIRE PUBLIC TELEVISION	0081670404	12/17/2013	-5 000 00
CASH DISBURSEMENT PAID TO ORPHANS AGAINST AIDS-EVEN GROUND CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	ORPHANS AGAINST AIDS-EVEN GROUND	0081670406	12/17/2013	-2,000 DQ
	SHADY HILL SCHOOL	0081670408	12/17/2013	
CASH DISBURSEMENT PAID TO SHADY HILL SCHOOL CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES				-50,000 00
CASH DISBURSEMENT PAID TO ST JOSEPH'S CHURCH CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	ST JOSEPH'S CHURCH	0081670410	12/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO UNIVERSITY OF RHODE ISLAND CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	UNIVERSITY OF RHODE ISLAND	0081670412	12/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO WAKEFIELD FOOD PANTRY CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	WAKEFIELD FOOD PANTRY	0081670414	12/17/2013	-18 000 00
CASH DISBURSEMENT PAID TO WNETB CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	WNETB	0081670418	12/17/2013	-5 000 00
CASH DISBURSEMENT PAID TO CELEBRITY SERIES CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	CELEBRITY SERIES	0081670391	12/17/2013	-145 000 00
CASH DISBURSEMENT PAID TO CONSTITUTION MARSH AUDUBON CTR CHARITABLE GRANT 2013 GRANT - 2ND PLEDGE IN MEMORY OF SANDY	CONSTITUTION MARSH AUDUBON CTR	0081670393	12/17/2013	5 000 00
CASH DISBURSEMENT PAID TO FEMINIST MAJORITY FOUNDATION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	FEMINIST MAJORITY FOUNDATION	0081670395	12/17/2013	-2 500 00
CASH DISBURSEMENT PAID TO ISABELLA STEWART GARDNER MUSEUM CHARITABLE GRANT 2013 GRANT -4TH YEAR PLEDGE (OF 5)	SABELLA STEWART GARDNER MUSEUM	0081670397	12/17/2013	-60 000 00
CASH DISBURSEMENT PAID TO MAINE PUBLIC RADIO CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	MAINE PUBLIC RADIO	0081870399	12/17/2013	-5,000 00
CASH DISBURSEMENT PAID TO MOTHER JONES CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	MOTHER JONES	0081670401	12/17/2013	-2,000 00
CASH DISBURSEMENT PAID TO NE AMATEUR SKATING FOUNDATION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	NE AMATEUR SKATING FOUNDATION	0081670403	12/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO NOW CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	NOW	0081670405	12/17/2013	-2 500 00
CASH DISBURSEMENT PAID TO PINE STREET INN CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	PINE STREET INN	0081670407	12/17/2013	15 000 00
CASH DISBURSEMENT PAID TO ST ANTHONY'S CHURCH CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	ST ANTHONY'S CHURCH	0081670409	12/17/2013	-10 000 00
CASH DISBURSEMENT PAID TO STEERE HOUSE CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	STEERE HOUSE	0081670411	12/17/2013	-8 000 00
CASH DISBURSEMENT PAID TO UPPER VALLEY BUSINESS & EDUCATION CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	UPPER VALLEY BUSINESS & EDUCATION	0081670413	12/17/2013	-4 000 00
CASH DISBURSEMENT PAID TO WIGH CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	WGBH	0081670415	12/17/2013	-5,000 00
CASH DISBURSEMENT PAID TO WOMEN OF MEANS CHARITABLE GRANT 2013 GRANT FOR GENERAL OPERATING EXPENSES	WOMEN OF MEANS	0081870417	12/17/2013	-8,000 00
CASH DISBURSEMENT PAID TO BACKBONE CAMPAIGN CHARITABLE GRANT 2013 GRANT	BACKBONE CAMPAIGN	0081871011	12/18/2013	-20 000 00
CASH DISBURSEMENT PAID TO ALDER CREEK PIONEER ASSOCIATION CHARITABLE GRANT 2013 GRANT	ALDER CREEK PIONEER ASSOCIATION	0081671010	12/18/2013	1 000 00
CASH DISBURSEMENT PAID TO NORTHWEST FILM FORUM CHARITABLE GRANT 2013 GRANT	NORTHWEST FILM FORUM	0081871013	12/18/2013	10 000 00
CASH DISBURSEMENT PAID TO CHINESE PROGRESSIVE ASSOCIATION CHARITABLE GRANT 2013 GRANT	CHINESE PROGRESSIVE ASSOCIATION	0081871015	12/18/2013	-17 000 00
CASH DISBURSEMENT PAID TO HARBOR SCHOOL CHARITABLE GRANT 2013 GRANT	HARBOR SCHOOL	0081671017	12/18/2013	-10 000 00
CASH DISBURSEMENT PAID TO KBCS 91 3FM COMMUNITY RADIO CHARITABLE GRANT 2013 GRANT	KBCS 91 3FM COMMUNITY RADIO	0081671019	12/18/2013	-4 000 00
CASH DISBURSEMENT PAID TO KETC ASSOCIATION CHARITABLE GRANT 2013 GRANT	KBTC ASSOCIATION	0081671021	12/18/2013	-4 000 00
CASH DISBURSEMENT PAID TO KPLU CHARITABLE GRANT 2013 GRANT	KPLU	0081671023	12/18/2013	-4,000 00
CASH DISBURSEMENT PAID TO OHIO STATE UNIVERSITY CHARITABLE GRANT 2013 GRANT	OHIO STATE UNIVERSITY	0081671025	12/18/2013	-3,000 00
CASH DISBURSEMENT PAID TO PEREGRINE FUND CHARITABLE GRANT 2013 GRANT	PEREGRINE FUND	0081871027	12/18/2013	4,000 00
CASH DISBURSEMENT PAID TO CENTER FOR TRADITIONAL MUSIC AND CHARITABLE GRANT 2013 GRANT	CENTER FOR TRADITIONAL MUSIC AND	0081671012	12/18/2013	10 000 00
CASH DISBURSEMENT PAID TO CAMP UNALAYEE CHARITABLE GRANT 2013 GRANT	CAMP UNALAYEE	0081871014	12/18/2013	10,000 00
CASH DISBURSEMENT PAID TO SEATTLE ACADEMY OF ARTS AND SCIENCES CHARITABLE GRANT 2013 GRANT	SEATTLE ACADEMY OF ARTS AND SCIENCES	0081871030	12/18/2013	-2 000 00
CASH DISBURSEMENT PAID TO DOVE PROJECT CHARITABLE GRANT 2013 GRANT	DOVE PROJECT	0081671016	12/18/2013	-8 000 00
CASH DISBURSEMENT PAID TO SOUND ACTION CHARITABLE GRANT 2013 GRANT	SOUND ACTION	0081671032	12/18/2013	-8 000 00
CASH DISBURSEMENT PAID TO HESTIA RETREAT CHARITABLE GRANT 2013 GRANT	HESTIA RETREAT	0081671018	12/18/2013	-3 000 00
CASH DISBURSEMENT PAID TO UMO ENSEMBLE CHARITABLE GRANT 2013 GRANT	UMO ENSEMBLE	0081671034	12/18/2013	-1,000 00
CASH DISBURSEMENT PAID TO KILLER WHALE TALES CHARITABLE GRANT 2013 GRANT	KILLER WHALE TALES	0081671020	12/18/2013	-8,000 00
CASH DISBURSEMENT PAID TO VASHON COMMUNITY CARE CENTER CHARITABLE GRANT 2013 GRANT	VASHON COMMUNITY CARE CENTER	0081671036	12/18/2013	7 000 00
CASH DISBURSEMENT PAID TO KCTS CHARITABLE GRANT 2013 GRANT	KCTS	0081671038	12/18/2013	4 000 00
	VASHON HOUSEHOLD			
CASH DISBURSEMENT PAID TO VASHON HOUSEHOLD CHARITABLE GRANT 2013 GRANT	VASHUM HUUSEHULD	0081671038	12/18/2013	-2 000 00

CASH DISBURSEMENT PAID TO KNOW CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON ISLAND PARTNERS IN EDUCATION CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO OREGON COAST AQUARRIM CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO POINT DEFIANCE ZOOLOGICAL SOCIETY CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO PUTNEY SCHOOL CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO SEATTLE AQUARIUM CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO SUN MAGAZINE CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON ALLIED ARTS CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON COMMUNITY FOOD BANK CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON ISLAND LAND TRUST CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON ISLAND PET PROTECTORS CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON ISLAND SCHOOL DISTRICT CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VASHON YOUTH AND FAMILY SERVICES CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO VOICE OF VASHON CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO WESTWIND STEWARDSHIP GROUP CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO WETLANDS CONSERVANCY CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO WING LUKE MUSEUM OF THE ASIAN CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO WOODLAND PARK ZOO CHARITABLE GRANT 2013 GRANT
CASH DISBURSEMENT PAID TO RBC ROYAL BANK CHARITABLE GRANT LYFORD CAY FOUNDATION 2013 GRANT
CASH DISBURSEMENT PAID TO CAMDEN MILITARY ACADEMY CHARITABLE GRANT 2013 GRANT FOR SCHOLARSHIP
CASH DISBURSEMENT PAID TO COLLINS HILL HIGH SCHOOL PTSA CHARITABLE GRANT 2013 GRANT FOR SCHOLARSHIP
CASH DISBURSEMENT PAID TO CAMDEN MILITARY ACADEMY CHARITABLE GRANT 2013 GRANT FOR TECHNOLOGYALIBRARY
CARL OFFICE PARTY DATE TO COLUMN USE ACCIONENT A CHARTER COLOR TO COLOR FOR TECHNOLOGYA INDIA

KUOW	0081671024	12/18/2013	-4,000 00
VASHON ISLAND PARTNERS IN EDUCATION	0081671040	12/18/2013	1,000 00
OREGON COAST AQUARIUM	0081671028	12/18/2013	-12 000 00
POINT DEFIANCE ZOOLOGICAL SOCIETY	0081671028	12/18/2013	-3 000 00
PUTNEY SCHOOL	0081671029	12/18/2013	-500 00
SEATTLE AQUARIUM	0081671031	12/18/2013	-10 000 00
SUN MAGAZINE	0081671033	12/18/2013	-500 00
VASHON ALLIED ARTS	0081671035	12/18/2013	-10 000 00
VASHON COMMUNITY FOOD BANK	0081871037	12/18/2013	-10 000 00
VASHON ISLAND LAND TRUST	0081671039	12/18/2013	-15 000 00
VASHON ISLAND PET PROTECTORS	0081671041	12/18/2013	2 000 00
VASHON ISLAND SCHOOL DISTRICT	0081671042	12/18/2013	-25 000 00
VASHON YOUTH AND FAMILY SERVICES	0081671043	12/18/2013	-8,000 00
VOICE OF VASHON	0081871044	12/18/2013	-3 000 00
WESTWIND STEWARDSHIP GROUP	0081671045	12/15/2013	-35,000.00
WETLANDS CONSERVANCY	0081671046	12/16/2013	-7 000 00
WING LUKE MUSEUM OF THE ASIAN	0081871047	12/18/2013	-1 000 00
WOODLAND PARK ZOO	0081871048	12/18/2013	-5 000 00
RBC ROYAL BANK	0000000000	12/18/2013	-100 000 00
CAMDEN MILITARY ACADEMY	0081674209	12/24/2013	-3 000 00
COLLINS HILL HIGH SCHOOL PTSA	0081674211	12/24/2013	-3 000 00
CAMDEN MILITARY ACADEMY	0081674208	12/24/2013	-9 000 00
COLLINS HILL HIGH SCHOOL PTSA	0081674210	12/24/2013	-5,000 00
		-	4 206 052 20

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

Form 8868 (Rev. 1-2014) Page 2						
If you are	e filing for an Additional (Not Automatic)	3-Month 6	Extension, complete only Part I	and check this box	▶ X	
	complete Part II if you have already been o					
	e filing for an Automatic 3-Month Extensi			a proviously modification of	00.	
Part II	Additional (Not Automatic) 3-Month			(no copies needed)		
	Additional (Not Automatic) o month	EXCIIDIO		er's identifying number, see	instructions	
Type of				mployer identification number (E		
Type or	· ·	i i		, ,	` '	
print	LITTLE ROYAL-FAMILY FDN TR	hov occ is		5-6016740 Social secunty number (SSN)		
File by the				occar security number (5514)	1	
due date for	BNY Mellon, N.A P.O BOX 185	<u> </u>				
filing your return, See	City, town or post office, state, and ZIP code.	For a foreigi	n address, see instructions.			
instructions	Pittsburgh, PA 15230-0185					
Enter the Re	eturn code for the return that this application	n is for (file	e a separate application for each	return)	. 04	
Application	n	Return	Application		Return	
Is For		Code	Is For		Code	
	or Form 990-EZ	01				
Form 990-E		02	Form 1041-A		08	
		03		1)		
Form 4720	·	 	Form 4720 (other than individua	")	09	
Form 990-F		04	Form 5227		10	
	(sec. 401(a) or 408(a) trust)	05	Form 6069		11	
Form 990-1	(trust other than above)	06	Form 8870		12	
STOP! Do no	ot complete Part II if you were not already gr	anted an au	utomatic 3-month extension on a pr	reviously filed Form 8868.		
The bool	ks are in the care of BNY MELLON, N	Α				
	ne No. ▶ (617) 722-7772		Fax No ▶			
	anization does not have an office or place	of busines			▶ □	
	for a Group Return, enter the organization				this is	
for the whole group, check this box						
iist with the	names and Eins of all members the exten	SION IS TOY.	· · · · · · · · · · · · · · · · · · ·			
			4445/0044			
4 I request an additional 3-month extension of time until 11/15/2014						
	alendar year <u>2013</u> , or other tax year be			nd ending		
6 If the	tax year entered in line 5 is for less than 1	2 months,	check reason. Initial retu	rn Fınal return		
∐c	hange in accounting period					
7 State	in detail why you need the extension ADD	ITIONAL 1	TIME IS REQUIRED TO OBTAIN	INFORMATION NECESS	ARY TO	
FILE A COMPLETE AND ACCURATE RETURN.						
8a If this	application is for Forms 990-BL, 990-PF,	990-T, 472	0, or 6069, enter the tentative tax	, less any		
nonre	efundable credits. See instructions			8a \$	31,071	
b If this	application is for Forms 990-PF, 990-T, 4	720. or 606	69, enter any refundable credits a			
	estimated tax payments made. Include any prior year overpayment allowed as a credit and any					
	int paid previously with Form 8868.	. , ca. c.c.	paymont anomor as a stock and	8b \$	31,071	
	nce due. Subtract line 8b from line 8a. Incl	ude vour r	asympt with this form, if required		31,071	
	PS (Electronic Federal Tax Payment System			• •	0	
				8c \$	0	
	Signature and veri	ncation r	nust be completed for Part II	only.		
Under penalt	ies of perjury, I declare that I have examined the	is form, incli	uding accompanying schedules and s	tatements, and to the best of	my	
knowledge and belief it is true correct, and complete, and that I am authorized to prepare this form						
Signature >	/ / / / /	Trtle ▶	Pa	Date ▶7 3	B-	
					8 (Rev 1-2014)	
	/ /				,	