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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

|                                                                                                                  |                                                                                                                                     | (a) Book Value | (b) Book Value | (c) Fair Market Value |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------|
| <b>ASSETS</b>                                                                                                    | 1 Cash — non-interest-bearing . . . . .                                                                                             | 6,587.         | 182,666.       | 182,666.              |
|                                                                                                                  | 2 Savings and temporary cash investments . . . . .                                                                                  |                |                |                       |
|                                                                                                                  | 3 Accounts receivable . . . . .                                                                                                     |                |                |                       |
|                                                                                                                  | Less: allowance for doubtful accounts . . . . .                                                                                     |                |                |                       |
|                                                                                                                  | 4 Pledges receivable . . . . .                                                                                                      |                |                |                       |
|                                                                                                                  | Less: allowance for doubtful accounts . . . . .                                                                                     |                |                |                       |
|                                                                                                                  | 5 Grants receivable . . . . .                                                                                                       |                |                |                       |
|                                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                |                |                       |
|                                                                                                                  | 7 Other notes and loans receivable (attach sch) . . . . .                                                                           |                |                |                       |
|                                                                                                                  | Less: allowance for doubtful accounts . . . . .                                                                                     |                |                |                       |
|                                                                                                                  | 8 Inventories for sale or use . . . . .                                                                                             |                |                |                       |
|                                                                                                                  | 9 Prepaid expenses and deferred charges . . . . .                                                                                   |                |                |                       |
|                                                                                                                  | 10 a Investments — U S. and state government obligations (attach schedule) . . . . .                                                |                |                |                       |
|                                                                                                                  | b Investments — corporate stock (attach schedule) . L-10b. Stmt . . . . .                                                           | 273,420.       | 514,018.       | 593,621.              |
|                                                                                                                  | c Investments — corporate bonds (attach schedule) . . . . .                                                                         |                |                |                       |
|                                                                                                                  | 11 Investments — land, buildings, and equipment: basis . . . . .                                                                    |                |                |                       |
| Less accumulated depreciation (attach schedule) . . . . .                                                        |                                                                                                                                     |                |                |                       |
| 12 Investments — mortgage loans . . . . .                                                                        |                                                                                                                                     |                |                |                       |
| 13 Investments — other (attach schedule) . . . . .                                                               |                                                                                                                                     |                |                |                       |
| 14 Land, buildings, and equipment: basis . . . . .                                                               |                                                                                                                                     |                |                |                       |
| Less accumulated depreciation (attach schedule) . . . . .                                                        |                                                                                                                                     |                |                |                       |
| 15 Other assets (describe . . . . .)                                                                             |                                                                                                                                     |                |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . . | 280,007.                                                                                                                            | 696,684.       | 776,287.       |                       |
| <b>LIABILITIES</b>                                                                                               | 17 Accounts payable and accrued expenses . . . . .                                                                                  |                |                |                       |
|                                                                                                                  | 18 Grants payable . . . . .                                                                                                         |                |                |                       |
|                                                                                                                  | 19 Deferred revenue . . . . .                                                                                                       |                |                |                       |
|                                                                                                                  | 20 Loans from officers, directors, trustees, & other disqualified persons . . . . .                                                 |                |                |                       |
|                                                                                                                  | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                    |                |                |                       |
|                                                                                                                  | 22 Other liabilities (describe . . . . .)                                                                                           |                |                |                       |
|                                                                                                                  | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                     |                |                |                       |
| <b>NET ASSETS OR FUND BALANCES</b>                                                                               | Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.                        |                |                |                       |
|                                                                                                                  | 24 Unrestricted . . . . .                                                                                                           |                |                |                       |
|                                                                                                                  | 25 Temporarily restricted . . . . .                                                                                                 |                |                |                       |
|                                                                                                                  | 26 Permanently restricted . . . . .                                                                                                 |                |                |                       |
|                                                                                                                  | Foundations that do not follow SFAS 117, check here . . . . . and complete lines 27 through 31. <input checked="" type="checkbox"/> |                |                |                       |
|                                                                                                                  | 27 Capital stock, trust principal, or current funds . . . . .                                                                       | 280,007.       | 696,684.       |                       |
|                                                                                                                  | 28 Paid-in or capital surplus, or land, building, and equipment fund . . . . .                                                      |                |                |                       |
|                                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                       |                |                |                       |
|                                                                                                                  | 30 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                            | 280,007.       | 696,684.       |                       |
|                                                                                                                  | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                               | 280,007.       | 696,684.       |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                        |   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 280,007. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 416,677. |
| 3 Other increases not included in line 2 (itemize) . . . . .                                                                                                           | 3 |          |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 696,684. |
| 5 Decreases not included in line 2 (itemize) . . . . .                                                                                                                 | 5 |          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .                                                      | 6 | 696,684. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

|                           |   |         |         |
|---------------------------|---|---------|---------|
| <b>1 a</b> See Schedule 3 | P | Various | Various |
| <b>b</b> See Schedule 4   | P | Various | Various |
| <b>c</b>                  |   |         |         |
| <b>d</b>                  |   |         |         |
| <b>e</b>                  |   |         |         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 205,066.     |                                            | 179,302.                                        | 25,764.                                      |
| <b>b</b> 185,616.     |                                            | 138,785.                                        | 46,831.                                      |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) Fair Market Value<br>as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|-----------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>a</b>                                |                                      |                                                     | 25,764.                                                                                               |
| <b>b</b>                                |                                      |                                                     | 46,831.                                                                                               |
| <b>c</b>                                |                                      |                                                     |                                                                                                       |
| <b>d</b>                                |                                      |                                                     |                                                                                                       |
| <b>e</b>                                |                                      |                                                     |                                                                                                       |

**2** Capital gain net income or (net capital loss).If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7**2**

72,595.

**3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-  
in Part I, line 8**3**

25,764.

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2012                                                                    | 46,197.                                  | 299,026.                                        | 0.154492                                                        |
| 2011                                                                    | 84,768.                                  | 354,574.                                        | 0.239070                                                        |
| 2010                                                                    | 10,670.                                  | 350,457.                                        | 0.030446                                                        |
| 2009                                                                    | 15,750.                                  | 326,107.                                        | 0.048297                                                        |
| 2008                                                                    | 60,265.                                  | 513,572.                                        | 0.117345                                                        |

**2** Total of line 1, column (d)**2**

0.589650

**3** Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the  
number of years the foundation has been in existence if less than 5 years**3**

0.117930

**4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.**4**

501,209.

**5** Multiply line 4 by line 3**5**

59,108.

**6** Enter 1% of net investment income (1% of Part I, line 27b)**6**

776.

**7** Add lines 5 and 6.**7**

59,884.

**8** Enter qualifying distributions from Part XII, line 4**8**

35,950.

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

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

|                                                                                                                                                                                                                                   |     |        |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|----------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs) |     |        |          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V,<br>check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                              |     | 1      | 1,553.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)                                                                                                       |     |        |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |     | 2      | 0.       |
| 3 Add lines 1 and 2.                                                                                                                                                                                                              |     | 3      | 1,553.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                     |     | 4      | 0.       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                         |     | 5      | 1,553.   |
| 6 Credits/Payments:                                                                                                                                                                                                               |     |        |          |
| a 2013 estimated tax pmts and 2012 overpayment credited to 2013                                                                                                                                                                   | 6 a | 1,553. |          |
| b Exempt foreign organizations — tax withheld at source                                                                                                                                                                           | 6 b |        |          |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                             | 6 c | 0.     |          |
| d Backup withholding erroneously withheld                                                                                                                                                                                         | 6 d |        |          |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                             | 7   | 1,553. |          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                               | 8   |        |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                   | 9   | 0.     |          |
| 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                                                                                                                                                               | 11  | 0.     | Refunded |

**Part VII A Statements Regarding Activities**

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

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Form 990-PF (2013)

**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?                                                                                           | 13 | X   |    |
| Website address . . . . . N/A                                                                                                        |                                                                                                                                                                                                               |    |     |    |
| 14                                                                                                                                   | The books are in care of ▶ Suzanne Pfister Telephone no. ▶ (315) 433-1585<br>Located at ▶ 6075 E. Molloy Rd., Syracuse, NY ZIP + 4 ▶ 13211                                                                    |    |     |    |
| 15                                                                                                                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15 |    |     |    |
| 16                                                                                                                                   | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                     | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶ |                                                                                                                                                                                                               |    |     |    |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                                                                 | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1 a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                            | 1 b                                                                 |    |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .                                                                                                                                                                                                                                                                                                         | 1 c                                                                 | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) . . . . .                                                                                                                                                                                       | 2 b                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶ 20 __ , 20 __ , 20 __ , 20 __ .                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) . . . . . | 3 b                                                                 |    |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4 a                                                                 | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .                                                                                                                                                                                                                                                               | 4 b                                                                 | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . . ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here . . . . . ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                                                  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-----------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Stephen Perillo<br>577 Chestnut Ridge Road<br>Woodcliff Lake NJ 07675 | Trustee<br>0.25                                           | 0.                                        | 0.                                                                    | 0.                                    |
| Suzanne Pfister<br>6075 E. Molloy Rd.<br>Syracuse NY 13211            | Trustee<br>0.25                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                       |                                                           |                                           |                                                                       |                                       |
|                                                                       |                                                           |                                           |                                                                       |                                       |
|                                                                       |                                                           |                                           |                                                                       |                                       |

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

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

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

None

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

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

| (a) Name and address of each person paid more than \$50,000                          | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------------------|---------------------|------------------|
| None<br>-----<br>-----                                                               |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| -----<br>-----<br>-----                                                              |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . ▶ |                     | None             |

## Part IX-A Summary of Direct Charitable Activities

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

|   |      |  |
|---|------|--|
| 1 | None |  |
| 2 |      |  |
| 3 |      |  |
| 4 |      |  |

**Part X-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          |      |  |
|----------------------------------------------------------|------|--|
| 1                                                        | None |  |
| 2                                                        |      |  |
| All other program-related investments. See instructions. |      |  |
| 3                                                        | None |  |
| <b>Total.</b> Add lines 1 through 3                      |      |  |

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

|                                                                                                                                 |            |          |
|---------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:            |            |          |
| <b>a</b> Average monthly fair market value of securities . . . . .                                                              | <b>1 a</b> | 423,958. |
| <b>b</b> Average of monthly cash balances . . . . .                                                                             | <b>1 b</b> | 84,884.  |
| <b>c</b> Fair market value of all other assets (see instructions) . . . . .                                                     | <b>1 c</b> |          |
| <b>d</b> Total (add lines 1a, b, and c) . . . . .                                                                               | <b>1 d</b> | 508,842. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c<br>(attach detailed explanation) . . . . . | <b>1 e</b> |          |
| <b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .                                                         | <b>2</b>   |          |
| <b>3</b> Subtract line 2 from line 1d . . . . .                                                                                 | <b>3</b>   | 508,842. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3<br>(for greater amount, see instructions) . . . . . | <b>4</b>   | 7,633.   |
| <b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .         | <b>5</b>   | 501,209. |
| <b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .                                                                | <b>6</b>   | 25,060.  |

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

|                                                                                                                       |            |         |
|-----------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>1</b> Minimum investment return from Part X, line 6 . . . . .                                                      | <b>1</b>   | 25,060. |
| <b>2 a</b> Tax on investment income for 2013 from Part VI, line 5 . . . . .                                           | <b>2 a</b> | 1,553.  |
| <b>b</b> Income tax for 2013. (This does not include the tax from Part VI.) . . . . .                                 | <b>2 b</b> |         |
| <b>c</b> Add lines 2a and 2b . . . . .                                                                                | <b>2 c</b> | 1,553.  |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                              | <b>3</b>   | 23,507. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .                                          | <b>4</b>   |         |
| <b>5</b> Add lines 3 and 4 . . . . .                                                                                  | <b>5</b>   | 23,507. |
| <b>6</b> Deduction from distributable amount (see instructions) . . . . .                                             | <b>6</b>   |         |
| <b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>   | 23,507. |

**Part XII** Qualifying Distributions (see instructions)

|                                                                                                                                                                            |            |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                         |            |         |
| <b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .                                                                            | <b>1 a</b> | 35,950. |
| <b>b</b> Program-related investments — total from Part IX-B. . . . .                                                                                                       | <b>1 b</b> |         |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                               | <b>2</b>   |         |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the:                                                                                              |            |         |
| <b>a</b> Suitability test (prior IRS approval required) . . . . .                                                                                                          | <b>3 a</b> |         |
| <b>b</b> Cash distribution test (attach the required schedule) . . . . .                                                                                                   | <b>3 b</b> |         |
| <b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                              | <b>4</b>   | 35,950. |
| <b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.<br>Enter 1% of Part I, line 27b (see instructions) . . . . . | <b>5</b>   | 0.      |
| <b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .                                                                                          | <b>6</b>   | 35,950. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 23,507.     |
| <b>2</b> Undistributed income, if any, as of the end of 2013                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only . . . . .                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years 20 __, 20 __, 20 __                                                                                                                                          |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2008 . . . . .                                                                                                                                                                | 34,656.       |                            |             |             |
| <b>b</b> From 2009 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>c</b> From 2010 . . . . .                                                                                                                                                                | 0.            |                            |             |             |
| <b>d</b> From 2011 . . . . .                                                                                                                                                                | 61,067.       |                            |             |             |
| <b>e</b> From 2012 . . . . .                                                                                                                                                                | 31,952.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 127,675.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4: \$ 35,950.                                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount . . . . .                                                                                                                                     |               |                            |             | 23,507.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 12,443.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 140,118.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions . . . . .                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount — see instructions . . . . .                                                                          |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 34,656.       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 105,462.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2009 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2010 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2011 . . . . .                                                                                                                                                         | 61,067.       |                            |             |             |
| <b>d</b> Excess from 2012 . . . . .                                                                                                                                                         | 31,952.       |                            |             |             |
| <b>e</b> Excess from 2013 . . . . .                                                                                                                                                         | 12,443.       |                            |             |             |

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

N/A

- |                                                                                                                                                                                                   |          |               |          |          |                                                                            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|----------------------------------------------------------------------------|--|
| <b>1</b> a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . |          |               |          |          |                                                                            |  |
| <b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)                                                             |          |               |          |          | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) |  |
| <b>2</b> a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                                                    | Tax year | Prior 3 years |          |          | (e) Total                                                                  |  |
|                                                                                                                                                                                                   | (a) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |                                                                            |  |
| b 85% of line 2a . . . . .                                                                                                                                                                        |          |               |          |          |                                                                            |  |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                                                                   |          |               |          |          |                                                                            |  |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                                                                 |          |               |          |          |                                                                            |  |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                                                         |          |               |          |          |                                                                            |  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                                               |          |               |          |          |                                                                            |  |
| <b>a</b> 'Assets' alternative test — enter:                                                                                                                                                       |          |               |          |          |                                                                            |  |
| (1) Value of all assets . . . . .                                                                                                                                                                 |          |               |          |          |                                                                            |  |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                                                           |          |               |          |          |                                                                            |  |
| <b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                                                             |          |               |          |          |                                                                            |  |
| <b>c</b> 'Support' alternative test — enter:                                                                                                                                                      |          |               |          |          |                                                                            |  |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .                                       |          |               |          |          |                                                                            |  |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                                                            |          |               |          |          |                                                                            |  |
| (3) Largest amount of support from an exempt organization . . . . .                                                                                                                               |          |               |          |          |                                                                            |  |
| (4) Gross investment income . . . . .                                                                                                                                                             |          |               |          |          |                                                                            |  |

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

### 1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                      |                                                                                                           |                                |                                  |         |
| <b>a Paid during the year</b><br>See Schedule 2 Attached |                                                                                                           |                                |                                  | 35,950. |
| <b>Total</b> . . . . .                                   |                                                                                                           |                                | <b>3 a</b>                       | 35,950. |
| <b>b Approved for future payment</b>                     |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                   |                                                                                                           |                                | <b>3 b</b>                       |         |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                              | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|-------------------------------------------------|--------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                 |                                                              | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions.) |
| 1                                               | Program service revenue:                                     |                           |               |                                      |               |                                                             |
| a                                               |                                                              |                           |               |                                      |               |                                                             |
| b                                               |                                                              |                           |               |                                      |               |                                                             |
| c                                               |                                                              |                           |               |                                      |               |                                                             |
| d                                               |                                                              |                           |               |                                      |               |                                                             |
| e                                               |                                                              |                           |               |                                      |               |                                                             |
| f                                               |                                                              |                           |               |                                      |               |                                                             |
| g                                               | Fees and contracts from government agencies . .              |                           |               |                                      |               |                                                             |
| 2                                               | Membership dues and assessments . . . . .                    |                           |               |                                      |               |                                                             |
| 3                                               | Interest on savings and temporary cash investments . . . .   |                           |               | 14                                   | 2.            |                                                             |
| 4                                               | Dividends and interest from securities . . . . .             |                           |               | 14                                   | 8,794.        |                                                             |
| 5                                               | Net rental income or (loss) from real estate:                |                           |               |                                      |               |                                                             |
| a                                               | Debt-financed property . . . . .                             |                           |               |                                      |               |                                                             |
| b                                               | Not debt-financed property . . . . .                         |                           |               |                                      |               |                                                             |
| 6                                               | Net rental income or (loss) from personal property . . . .   |                           |               |                                      |               |                                                             |
| 7                                               | Other investment income . . . . .                            |                           |               |                                      |               |                                                             |
| 8                                               | Gain or (loss) from sales of assets other than inventory . . |                           |               | 18                                   | 72,595.       |                                                             |
| 9                                               | Net income or (loss) from special events . . . . .           |                           |               |                                      |               |                                                             |
| 10                                              | Gross profit or (loss) from sales of inventory . . .         |                           |               |                                      |               |                                                             |
| 11                                              | Other revenue:                                               |                           |               |                                      |               |                                                             |
| a                                               |                                                              |                           |               |                                      |               |                                                             |
| b                                               |                                                              |                           |               |                                      |               |                                                             |
| c                                               |                                                              |                           |               |                                      |               |                                                             |
| d                                               |                                                              |                           |               |                                      |               |                                                             |
| e                                               |                                                              |                           |               |                                      |               |                                                             |
| 12                                              | Subtotal. Add columns (b), (d), and (e) . . . . .            |                           |               |                                      | 81,391.       |                                                             |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .      |                           |               |                                      | 81,391.       | 81,391.                                                     |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

The Perillo Tours Foundation

Employer identification number

22-6665506

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,**  
**or 990-PF.**

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

The Perillo Tours Foundation

22-6665506

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

| (a)<br>Number | (b)<br>Name, address, and ZIP + 4                                                      | (c)<br>Total<br>contributions | (d)<br>Type of contribution                                                                                                                                         |
|---------------|----------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1             | Stephen P. Perillo Benefit Trust<br>577 Chestnut Ridge Road<br>Woodcliff Lake NJ 07677 | \$ 375,000.                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
|               |                                                                                        |                               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |

**Form 990-PF  
Part I, Line 6a**

**Net Gain or Loss From Sale of Assets**

**2013**

|                                      |                                              |
|--------------------------------------|----------------------------------------------|
| Name<br>The Perillo Tours Foundation | Employer Identification Number<br>22-6665506 |
|--------------------------------------|----------------------------------------------|

**Asset Information:**

Description of Property: . . . . . See Part IV, See Schedule 3, Short-Term

Date Acquired: . . . 12/30/13

How Acquired: . . . Purchased

Date Sold: . . . 12/31/13

Name of Buyer: . . .

Sales Price: . . . 205,066.

Cost or other basis (do not reduce by depreciation) . . . 179,302.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 25,764.

Accumulation Depreciation: . . .

Description of Property: . . . . . See Part IV, See Schedule 4, Long-Term

Date Acquired: . . . 12/30/12

How Acquired: . . . Purchased

Date Sold: . . . 12/31/13

Name of Buyer: . . .

Sales Price: . . . 185,616.

Cost or other basis (do not reduce by depreciation) . . . 138,785.

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . . 46,831.

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

Description of Property: . . . . .

Date Acquired: . . .

How Acquired: . . .

Date Sold: . . .

Name of Buyer: . . .

Sales Price: . . .

Cost or other basis (do not reduce by depreciation) . . .

Sales Expense: . . .

Valuation Method: . . .

Total Gain (Loss): . . .

Accumulation Depreciation: . . .

# The Post-Standard

## PROOF OF PUBLICATION

State of New York, County of Onondaga ss. Pamela Gallagher, of the City of Syracuse, in said County, being duly sworn, doth depose and says: this person is the Principal Clerk in the office of THE POST-STANDARD, a public newspaper, published in the City of Syracuse, Onondaga County, New York and that the notice, is an accurate and true copy of the ad as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following days, viz.:

Advertiser: TORNATORE & COMPANY

Reference #: 0000510098-01

PO #:

Product: Post-Standard-Full Run

Start Date: 06/24/2014 End Date: 06/24/2014

Insertions: 1

Run Dates: 06/24/2014

Pamela Gallagher  
Pamela Gallagher  
Principal Clerk  
Subscribed and Sworn to before me this 06/24/2014

Heidi A. Stephens  
NOTARY PUBLIC, ONONDAGA COUNTY, NY Commission Expires

**HEIDI A. STEPHENS**  
Notary Public - State of New York  
No. 01ST6290718  
Qualified in Onondaga County  
My Commission Expires: 10/7/2017

The annual report of the Perillo Tours Foundation is available at the address noted below for inspection during normal business hours, by any citizen who so requests, within 180 days after the publication of the notice of availability. THE PERILLO TOURS FOUNDATION, 6075 East Molloy Road, Syracuse, New York 13211. The principal manager is Stephen Perillo, Trustee. (315) 433-1585

Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

| Other income:             | Rev/Exp Book  | Net Inv Inc   | Adj Net Inc |
|---------------------------|---------------|---------------|-------------|
| Wash Sale Loss Disallowed | 1,494.        | 1,494.        |             |
| Miscellaneous             | 47.           | 47.           |             |
| <b>Total</b>              | <b>1,541.</b> | <b>1,541.</b> |             |

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| Morgan Stanley   | Managed Brokerage A/C    | 4,805.                |                       |                     |                                       |
| <b>Total</b>     |                          | <b>4,805.</b>         |                       |                     |                                       |

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year     |                   |
|-------------------------------------------|-----------------|-------------------|
|                                           | Book Value      | Fair Market Value |
| Morgan Stanley Managed Account            | 514,018.        | 593,621.          |
| <b>Total</b>                              | <b>514,018.</b> | <b>593,621.</b>   |

Schedule I

Perillo Tours Foundation

Federal ID # 22-6665506

Year 2013 Federal Form 990-PF

Part XV - Supplementary Information

| Recipient                                                | Relationship<br>If Individual | Foundation<br>Status | Purpose of Contribution                                     | Amount        |
|----------------------------------------------------------|-------------------------------|----------------------|-------------------------------------------------------------|---------------|
| American Legion<br>Woodcliff Lake, NJ 07677              | N/A                           | N/A                  | Support for United States<br>Veterans                       | 150           |
| Ella Jewell Foundation<br>Bethel, CT 06801               | N/A                           | Public               | Medical Research                                            | 500           |
| Fractured Atlas<br>New York, NY 10001                    | N/A                           | Public               | Support for Artists and Arts<br>Organizations               | 10,000        |
| Highlands Football Touchdown Club<br>Allendale, NJ 07401 | N/A                           | N/A                  | Booster Club for Northern<br>Highlands Regional High School | 20,000        |
| JCC MetroWest<br>Orange, NJ 07052                        | N/A                           | N/A                  | Support for Community Center                                | 500           |
| Marley's Mission<br>Clark's Summit, PA 18411             | N/A                           | Public               | Support for Equine Based<br>Trauma Therapy                  | 1,000         |
| Newtown Memorial Fund<br>Botsford, CT 06404              | N/A                           | Public               | Support for Shooting Victims<br>and their Families          | 1,000         |
| Onyx and Breezy Foundation<br>Tuxedo Park, NY 10987      | N/A                           | Public               | Support of Animal Welfare<br>Organization                   | 200           |
| Sunshine Kids Foundation<br>Houston, TX 77098            | N/A                           | Public               | Support for Children<br>with Cancer                         | 100           |
| Temple University<br>Philadelphia, PA 19122              | N/A                           | N/A                  | Support for Higher Education                                | 2,500         |
| Total Contributions                                      |                               |                      |                                                             | <u>35,950</u> |

THE PERILLO TOURS FOUNDATION

EIN:22-6665506

Federal Form 990-PF-Part IV

Year Ended December 31, 2013

| SECURITY                                                  | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
| <b>Aetna Inc (New)(Ct)   G/L Amount: \$38.32</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 8        | 6/4/2013         | 10/21/2013   | 60.02             | 480.16             | 480.16                | 506.34           | 26.18              | short             |
|                                                           | 7        | 6/4/2013         | 10/28/2013   | 60.02             | 420.14             | 420.14                | 432.28           | 12.14              | short             |
| SubTotal                                                  | 15       |                  |              | 60.02             | 900.30             | 900.30                | 938.62           | 38.32              |                   |
| <b>Amgen Inc   G/L Amount: \$1,243.93</b>                 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 3        | 1/25/2013        | 4/18/2013    | 82.38             | 247.14             | 247.14                | 326.45           | 79.31              | short             |
|                                                           | 12       | 1/25/2013        | 8/27/2013    | 82.38             | 988.54             | 988.54                | 1,347.50         | 358.96             | short             |
|                                                           | 7        | 1/25/2013        | 9/4/2013     | 82.38             | 576.65             | 576.65                | 778.59           | 201.94             | short             |
|                                                           | 5        | 1/25/2013        | 9/6/2013     | 82.38             | 411.89             | 411.89                | 553.63           | 141.74             | short             |
|                                                           | 1        | 1/25/2013        | 9/9/2013     | 82.38             | 82.38              | 82.38                 | 110.64           | 28.26              | short             |
|                                                           | 4        | 2/13/2013        | 9/9/2013     | 84.77             | 339.08             | 339.08                | 442.54           | 103.46             | short             |
|                                                           | 2        | 2/19/2013        | 9/9/2013     | 83.52             | 167.04             | 167.04                | 221.27           | 54.23              | short             |
|                                                           | 2        | 2/19/2013        | 9/18/2013    | 83.52             | 167.04             | 167.04                | 232.83           | 65.79              | short             |
|                                                           | 6        | 6/4/2013         | 9/18/2013    | 100.18            | 601.05             | 601.05                | 698.47           | 97.42              | short             |
|                                                           | 8        | 6/4/2013         | 10/21/2013   | 100.18            | 801.40             | 801.40                | 914.22           | 112.82             | short             |
| SubTotal                                                  | 50       |                  |              | 87.64             | 4,382.21           | 4,382.21              | 5,626.14         | 1,243.93           |                   |
| <b>Ashland Inc New   G/L Amount: \$98.67</b>              |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 16       | 1/14/2013        | 10/21/2013   | 85.06             | 1,360.98           | 1,360.98              | 1,459.65         | 98.67              | short             |
| <b>At&amp;T Inc   G/L Amount: \$1.22</b>                  |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 18       | 10/17/2012       | 5/29/2013    | 35.67             | 642.08             | 642.08                | 643.30           | 1.22               | short             |
| <b>Autozone Inc   G/L Amount: \$94.22</b>                 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 1        | 12/10/2012       | 1/7/2013     | 358.25            | 358.25             | 358.25                | 355.14           | (3.11)             | short             |
|                                                           | 2        | 12/10/2012       | 1/7/2013     | 358.25            | 716.51             | 716.51                | 710.28           | (6.23)             | short             |
|                                                           | 1        | 12/10/2012       | 3/11/2013    | 358.25            | 358.25             | 358.25                | 386.74           | 28.49              | short             |
|                                                           | 1        | 12/10/2012       | 3/11/2013    | 359.64            | 359.64             | 359.64                | 386.74           | 27.10              | short             |
|                                                           | 2        | 12/10/2012       | 3/11/2013    | 362.75            | 725.49             | 725.49                | 773.46           | 47.97              | short             |
| SubTotal                                                  | 7        |                  |              | 359.73            | 2,518.14           | 2,518.14              | 2,612.36         | 94.22              |                   |
| <b>Avnet Inc   G/L Amount: \$290.22</b>                   |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 13       | 11/27/2012       | 10/21/2013   | 28.88             | 375.44             | 375.44                | 547.42           | 171.98             | short             |
|                                                           | 11       | 1/7/2013         | 10/21/2013   | 31.36             | 344.96             | 344.96                | 463.20           | 118.24             | short             |
| SubTotal                                                  | 24       |                  |              | 30.02             | 720.40             | 720.40                | 1,010.62         | 290.22             |                   |
| <b>Berkshire Hathaway Ci-B New   G/L Amount: \$268.73</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                           | 5        | 4/12/2013        | 10/2/2013    | 106.56            | 532.79             | 532.79                | 569.17           | 36.38              | short             |

THE PERILLO TOURS FOUNDATION

EIN:22-6665506

Federal Form 990-PF-Part IV

Year Ended December 31, 2013

| SECURITY                                             | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                      | 9        | 4/12/2013        | 10/7/2013    | 106.56            | 959.01             | 959.01                | 1,019.06         | 60.05              | short             |
|                                                      | 3        | 4/22/2013        | 10/7/2013    | 105.46            | 316.38             | 316.38                | 339.68           | 23.30              | short             |
|                                                      | 6        | 4/22/2013        | 10/8/2013    | 105.46            | 632.77             | 632.77                | 676.55           | 43.78              | short             |
|                                                      | 3        | 5/3/2013         | 10/21/2013   | 108.66            | 325.98             | 325.98                | 350.07           | 24.09              | short             |
|                                                      | 6        | 5/7/2013         | 10/21/2013   | 110.36            | 662.18             | 662.18                | 700.15           | 37.97              | short             |
|                                                      | 13       | 6/3/2013         | 10/21/2013   | 113.60            | 1,476.76           | 1,476.76              | 1,516.99         | 40.23              | short             |
|                                                      | 1        | 6/4/2013         | 10/21/2013   | 113.64            | 113.64             | 113.64                | 116.69           | 3.05               | short             |
|                                                      | 4        | 6/4/2013         | 11/8/2013    | 113.64            | 454.55             | 454.55                | 454.43           | (0.12)             | short             |
| SubTotal                                             | 50       |                  |              | 109.48            | 5,474.06           | 5,474.06              | 5,742.79         | 268.73             |                   |
| <b>Biogen Idec Inc   G/L Amount: \$196.04</b>        |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                      | 4        | 5/3/2013         | 10/21/2013   | 219.06            | 876.24             | 876.24                | 973.26           | 97.02              | short             |
|                                                      | 4        | 5/6/2013         | 10/21/2013   | 218.56            | 874.24             | 874.24                | 973.26           | 99.02              | short             |
| SubTotal                                             | 8        |                  |              | 218.81            | 1,750.48           | 1,750.48              | 1,946.52         | 196.04             |                   |
| <b>Caterpillar Inc   G/L Amount: -\$175.62</b>       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                      | 22       | 1/7/2013         | 10/21/2013   | 95.04             | 2,090.96           | 2,090.96              | 1,922.98         | (167.98)           | short             |
|                                                      | 1        | 1/7/2013         | 10/21/2013   | 95.04             | 95.05              | 95.05                 | 87.41            | (7.64)             | short             |
| SubTotal                                             | 23       |                  |              | 95.04             | 2,186.01           | 2,186.01              | 2,010.39         | (175.62)           |                   |
| <b>Cbs Corp New Cl B Shrs   G/L Amount: \$187.84</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                      | 24       | 8/20/2013        | 10/21/2013   | 51.16             | 1,227.89           | 1,227.89              | 1,415.73         | 187.84             | short             |
| <b>Celgene Corp   G/L Amount: \$186.10</b>           |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                      | 12       | 8/1/2013         | 10/21/2013   | 149.25            | 1,791.04           | 1,791.04              | 1,918.16         | 127.12             | short             |
|                                                      | 4        | 8/26/2013        | 10/31/2013   | 138.82            | 555.28             | 555.28                | 596.08           | 40.80              | short             |
|                                                      | 4        | 9/6/2013         | 10/31/2013   | 144.64            | 578.54             | 578.54                | 596.08           | 17.54              | short             |
|                                                      | 5        | 9/9/2013         | 10/31/2013   | 148.28            | 741.40             | 741.40                | 745.08           | 3.68               | short             |
|                                                      | 7        | 8/1/2013         | 10/31/2013   | 149.25            | 1,044.77           | 1,044.77              | 1,043.13         | (1.64)             | short             |
|                                                      | 6        | 8/1/2013         | 10/31/2013   | 149.25            | 895.52             | 895.52                | 894.12           | (1.40)             | short             |
| SubTotal                                             | 38       |                  |              | 147.54            | 5,606.55           | 5,606.55              | 5,792.65         | 186.10             |                   |
| <b>Centurylink Inc   G/L Amount: -\$461.93</b>       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                      | 18       | 1/14/2013        | 10/21/2013   | 40.24             | 724.24             | 724.24                | 594.52           | (129.72)           | short             |
|                                                      | 12       | 1/14/2013        | 10/21/2013   | 40.24             | 482.82             | 482.82                | 396.34           | (86.48)            | short             |
|                                                      | 2        | 1/23/2013        | 10/21/2013   | 40.59             | 81.17              | 81.17                 | 66.06            | (15.11)            | short             |
|                                                      | 32       | 1/14/2013        | 10/21/2013   | 40.24             | 1,287.58           | 1,287.58              | 1,056.96         | (230.62)           | short             |
| SubTotal                                             | 64       |                  |              | 40.25             | 2,575.81           | 2,575.81              | 2,113.88         | (461.93)           |                   |

THE PERILLO TOURS FOUNDATION

EIN:22-6665506

Federal Form 990-PF-Part IV

Year Ended December 31, 2013

| SECURITY                                                     | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
| <b>Cf Industries Holdings, Inc   G/L Amount: -\$42.18</b>    |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 3        | 1/14/2013        | 9/26/2013    | 218.03            | 654.09             | 654.09                | 637.31           | (16.78)            | short             |
|                                                              | 3        | 1/14/2013        | 10/7/2013    | 218.03            | 654.09             | 654.09                | 647.75           | (6.34)             | short             |
|                                                              | 7        | 1/14/2013        | 10/21/2013   | 218.03            | 1,526.22           | 1,526.22              | 1,512.88         | (13.34)            | short             |
|                                                              | 3        | 1/14/2013        | 10/21/2013   | 218.03            | 654.10             | 654.10                | 648.38           | (5.72)             | short             |
| SubTotal                                                     | 16       |                  |              | 218.03            | 3,488.50           | 3,488.50              | 3,446.32         | (42.18)            |                   |
| <b>Charter Communications Inc Del   G/L Amount: \$221.57</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 9        | 10/5/2012        | 3/6/2013     | 77.73             | 699.53             | 699.53                | 805.75           | 106.22             | short             |
|                                                              | 4        | 10/5/2012        | 3/11/2013    | 77.73             | 310.90             | 310.90                | 355.62           | 44.72              | short             |
|                                                              | 4        | 10/5/2012        | 3/12/2013    | 77.73             | 310.90             | 310.90                | 356.78           | 45.88              | short             |
|                                                              | 1        | 10/5/2012        | 3/21/2013    | 77.73             | 77.73              | 77.73                 | 102.48           | 24.75              | short             |
| SubTotal                                                     | 18       |                  |              | 77.73             | 1,399.06           | 1,399.06              | 1,620.63         | 221.57             |                   |
| <b>Chevron Corp   G/L Amount: \$472.83</b>                   |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 3        | 5/22/2012        | 3/21/2013    | 99.58             | 298.74             | 298.74                | 361.43           | 62.69              | short             |
|                                                              | 3        | 5/22/2012        | 5/7/2013     | 99.58             | 298.74             | 298.74                | 369.60           | 70.86              | short             |
|                                                              | 9        | 6/5/2012         | 5/7/2013     | 96.30             | 866.69             | 866.69                | 1,108.79         | 242.10             | short             |
|                                                              | 9        | 1/7/2013         | 10/21/2013   | 109.50            | 985.49             | 985.49                | 1,076.97         | 91.48              | short             |
|                                                              | 4        | 3/13/2013        | 10/21/2013   | 118.42            | 473.68             | 473.68                | 478.66           | 4.98               | short             |
|                                                              | 1        | 3/18/2013        | 10/21/2013   | 118.94            | 118.94             | 118.94                | 119.66           | 0.72               | short             |
| SubTotal                                                     | 29       |                  |              | 104.91            | 3,042.28           | 3,042.28              | 3,515.11         | 472.83             |                   |
| <b>Cigna Corporation Com   G/L Amount: -\$49.19</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 13       | 8/12/2013        | 10/21/2013   | 78.38             | 1,018.97           | 1,018.97              | 969.78           | (49.19)            | short             |
| <b>Cisco Sys Inc   G/L Amount: \$204.03</b>                  |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 77       | 1/7/2013         | 10/21/2013   | 20.33             | 1,565.39           | 1,565.39              | 1,769.42         | 204.03             | short             |
| <b>Citigroup Inc New   G/L Amount: \$758.69</b>              |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 3        | 11/13/2012       | 5/28/2013    | 36.73             | 110.18             | 110.18                | 153.90           | 43.72              | short             |
|                                                              | 4        | 11/13/2012       | 5/28/2013    | 38.26             | 153.05             | 153.05                | 205.19           | 52.14              | short             |
|                                                              | 5        | 11/13/2012       | 10/21/2013   | 38.26             | 191.32             | 191.32                | 255.88           | 64.56              | short             |
|                                                              | 11       | 11/13/2012       | 10/21/2013   | 38.31             | 421.44             | 421.44                | 562.94           | 141.50             | short             |
|                                                              | 30       | 11/14/2012       | 10/21/2013   | 35.95             | 1,078.52           | 1,078.52              | 1,535.29         | 456.77             | short             |
| SubTotal                                                     | 53       |                  |              | 36.88             | 1,954.51           | 1,954.51              | 2,713.20         | 758.69             |                   |
| <b>Comcast Corp (New) Class A   G/L Amount: \$597.95</b>     |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 11       | 11/1/2012        | 1/25/2013    | 37.70             | 414.69             | 414.69                | 435.15           | 20.46              | short             |

THE PERILLO TOURS FOUNDATION

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Year Ended December 31, 2013

| SECURITY                                               | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                        | 20       | 11/1/2012        | 3/21/2013    | 37.70             | 753.98             | 753.98                | 812.18           | 58.20              | short             |
|                                                        | 13       | 11/1/2012        | 7/1/2013     | 37.70             | 490.09             | 490.09                | 537.22           | 47.13              | short             |
|                                                        | 1        | 11/1/2012        | 10/21/2013   | 37.70             | 37.70              | 37.70                 | 46.88            | 9.18               | short             |
|                                                        | 22       | 11/8/2012        | 10/21/2013   | 36.76             | 808.81             | 808.81                | 1,031.34         | 222.53             | short             |
|                                                        | 22       | 11/14/2012       | 10/21/2013   | 35.95             | 790.89             | 790.89                | 1,031.34         | 240.45             | short             |
| SubTotal                                               | 89       |                  |              | 37.04             | 3,296.16           | 3,296.16              | 3,894.11         | 597.95             |                   |
| <b>Cst Brands Inc Com   G/L Amount: \$59.49</b>        |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 6        | 9/11/2012        | 5/13/2013    | 23.90             | 143.38             | 143.38                | 181.34           | 37.96              | short             |
|                                                        | 3        | 9/12/2012        | 5/13/2013    | 23.05             | 69.14              | 69.14                 | 90.67            | 21.53              | short             |
| SubTotal                                               | 9        |                  |              | 23.61             | 212.52             | 212.52                | 272.01           | 59.49              |                   |
| <b>Deere &amp; Co   G/L Amount: -\$121.42</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 22       | 1/14/2013        | 10/21/2013   | 89.55             | 1,970.04           | 1,970.04              | 1,853.90         | (116.14)           | short             |
|                                                        | 1        | 1/14/2013        | 10/21/2013   | 89.55             | 89.55              | 89.55                 | 84.27            | (5.28)             | short             |
| SubTotal                                               | 23       |                  |              | 89.55             | 2,059.59           | 2,059.59              | 1,938.17         | (121.42)           |                   |
| <b>Dell Inc   G/L Amount: \$111.94</b>                 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 51       | 4/9/2012         | 2/7/2013     | 16.22             | 827.47             | 827.47                | 687.46           | (140.01)           | short             |
|                                                        | 63       | 8/20/2012        | 2/7/2013     | 12.28             | 773.55             | 773.55                | 849.22           | 75.67              | short             |
|                                                        | 67       | 8/29/2012        | 2/7/2013     | 10.93             | 732.29             | 732.29                | 903.14           | 170.85             | short             |
|                                                        | 2        | 8/29/2012        | 2/11/2013    | 10.93             | 21.86              | 21.86                 | 27.29            | 5.43               | short             |
| SubTotal                                               | 183      |                  |              | 12.87             | 2,355.17           | 2,355.17              | 2,467.11         | 111.94             |                   |
| <b>Dollar Gen Corp New Com   G/L Amount: -\$126.49</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 25       | 10/19/2012       | 1/7/2013     | 47.66             | 1,191.38           | 1,191.38              | 1,079.01         | (112.37)           | short             |
|                                                        | 5        | 10/19/2012       | 1/17/2013    | 47.66             | 238.28             | 238.28                | 224.16           | (14.12)            | short             |
| SubTotal                                               | 30       |                  |              | 47.66             | 1,429.66           | 1,429.66              | 1,303.17         | (126.49)           |                   |
| <b>Edison International   G/L Amount: \$56.13</b>      |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 33       | 5/29/2013        | 10/21/2013   | 46.76             | 1,543.02           | 1,543.02              | 1,599.15         | 56.13              | short             |
| <b>Everest Re Group Ltd   G/L Amount: \$329.08</b>     |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 7        | 4/30/2012        | 1/14/2013    | 99.49             | 696.44             | 696.44                | 792.74           | 96.30              | short             |
|                                                        | 6        | 5/7/2012         | 1/14/2013    | 100.78            | 604.65             | 604.65                | 679.49           | 74.84              | short             |
|                                                        | 1        | 5/7/2012         | 3/21/2013    | 100.78            | 100.78             | 100.78                | 129.45           | 28.67              | short             |
|                                                        | 5        | 8/27/2012        | 3/21/2013    | 103.59            | 517.96             | 517.96                | 647.23           | 129.27             | short             |
| SubTotal                                               | 19       |                  |              | 101.04            | 1,919.83           | 1,919.83              | 2,248.91         | 329.08             |                   |
| <b>Expedia Inc New   G/L Amount: -\$4.93</b>           |          |                  |              |                   |                    |                       |                  |                    |                   |

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| SECURITY                                            | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                     |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 5        | 8/29/2012        | 7/3/2013     | 53.16             | 265.80             | 265.80                | 306.93           | 41.13              | short             |
|                                                     | 5        | 6/4/2013         | 10/21/2013   | 57.30             | 286.50             | 286.50                | 240.44           | (46.06)            | short             |
| SubTotal                                            | 10       |                  |              | 55.23             | 552.30             | 552.30                | 547.37           | (4.93)             |                   |
| <b>General Electric Co   G/L Amount: \$535.81</b>   |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 41       | 1/7/2013         | 3/4/2013     | 21.01             | 861.52             | 861.52                | 947.55           | 86.03              | short             |
|                                                     | 32       | 1/7/2013         | 10/21/2013   | 21.01             | 672.41             | 672.41                | 832.30           | 159.89             | short             |
|                                                     | 15       | 1/7/2013         | 10/29/2013   | 21.01             | 315.19             | 315.19                | 392.95           | 77.76              | short             |
|                                                     | 13       | 1/7/2013         | 11/7/2013    | 21.01             | 273.16             | 273.16                | 349.37           | 76.21              | short             |
|                                                     | 24       | 6/4/2013         | 11/7/2013    | 23.63             | 567.12             | 567.12                | 645.00           | 77.88              | short             |
|                                                     | 18       | 6/4/2013         | 11/8/2013    | 23.63             | 425.34             | 425.34                | 483.38           | 58.04              | short             |
| SubTotal                                            | 143      |                  |              | 21.78             | 3,114.74           | 3,114.74              | 3,650.55         | 535.81             |                   |
| <b>Genl Dynamics Corp   G/L Amount: \$307.09</b>    |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 17       | 1/14/2013        | 10/21/2013   | 70.36             | 1,196.19           | 1,196.19              | 1,503.28         | 307.09             | short             |
| <b>Goldman Sachs Grp Inc   G/L Amount: \$556.66</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 10       | 11/13/2012       | 10/21/2013   | 116.09            | 1,160.92           | 1,160.92              | 1,590.87         | 429.95             | short             |
|                                                     | 4        | 12/21/2012       | 10/21/2013   | 127.41            | 509.64             | 509.64                | 636.35           | 126.71             | short             |
| SubTotal                                            | 14       |                  |              | 119.33            | 1,670.56           | 1,670.56              | 2,227.22         | 556.66             |                   |
| <b>Hess Corporation   G/L Amount: \$1,338.51</b>    |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 10       | 8/6/2012         | 1/30/2013    | 48.66             | 486.58             | 486.58                | 675.20           | 188.62             | short             |
|                                                     | 5        | 8/6/2012         | 3/21/2013    | 48.66             | 243.29             | 243.29                | 351.14           | 107.85             | short             |
|                                                     | 10       | 8/6/2012         | 5/7/2013     | 48.66             | 486.58             | 486.58                | 725.59           | 239.01             | short             |
|                                                     | 4        | 11/29/2012       | 5/7/2013     | 50.55             | 202.19             | 202.19                | 290.23           | 88.04              | short             |
|                                                     | 13       | 11/29/2012       | 10/21/2013   | 50.55             | 657.12             | 657.12                | 1,093.14         | 436.02             | short             |
|                                                     | 6        | 5/13/2013        | 10/21/2013   | 69.05             | 414.28             | 414.28                | 504.52           | 90.24              | short             |
|                                                     | 12       | 6/4/2013         | 10/21/2013   | 68.36             | 820.32             | 820.32                | 1,009.05         | 188.73             | short             |
| SubTotal                                            | 60       |                  |              | 55.17             | 3,310.36           | 3,310.36              | 4,648.87         | 1,338.51           |                   |
| <b>Humana Inc   G/L Amount: \$491.96</b>            |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 24       | 1/14/2013        | 10/21/2013   | 69.75             | 1,674.00           | 1,674.00              | 2,165.96         | 491.96             | short             |
| <b>Intel Corp   G/L Amount: -\$24.09</b>            |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 30       | 9/17/2012        | 3/21/2013    | 23.30             | 699.11             | 699.11                | 630.88           | (68.23)            | short             |
|                                                     | 4        | 9/17/2012        | 5/1/2013     | 23.30             | 93.21              | 93.21                 | 95.92            | 2.71               | short             |
|                                                     | 10       | 9/20/2012        | 5/1/2013     | 23.06             | 230.56             | 230.56                | 239.81           | 9.25               | short             |
|                                                     | 18       | 9/20/2012        | 5/2/2013     | 23.06             | 415.00             | 415.00                | 430.90           | 15.90              | short             |

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| SECURITY                                            | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                     |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 3        | 9/20/2012        | 5/3/2013     | 23.06             | 69.17              | 69.17                 | 72.36            | 3.19               | short             |
|                                                     | 10       | 10/1/2012        | 5/3/2013     | 22.81             | 228.10             | 228.10                | 241.19           | 13.09              | short             |
| SubTotal                                            | 75       |                  |              | 23.14             | 1,735.15           | 1,735.15              | 1,711.06         | (24.09)            |                   |
| International Paper Co   G/L Amount: -\$63.86       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 20       | 4/10/2013        | 10/21/2013   | 47.58             | 951.51             | 951.51                | 895.98           | (55.53)            | short             |
|                                                     | 3        | 4/10/2013        | 10/21/2013   | 47.58             | 142.73             | 142.73                | 134.40           | (8.33)             | short             |
| SubTotal                                            | 23       |                  |              | 47.58             | 1,094.24           | 1,094.24              | 1,030.38         | (63.86)            |                   |
| Intl Business Machines Corp   G/L Amount: -\$130.48 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 7        | 1/7/2013         | 3/21/2013    | 193.40            | 1,353.81           | 1,353.81              | 1,483.33         | 129.52             | short             |
|                                                     | 4        | 1/7/2013         | 10/21/2013   | 193.40            | 773.59             | 773.59                | 696.66           | (76.93)            | short             |
|                                                     | 3        | 1/7/2013         | 10/21/2013   | 193.40            | 580.22             | 580.22                | 522.51           | (57.71)            | short             |
|                                                     | 7        | 1/14/2013        | 10/21/2013   | 192.08            | 1,344.53           | 1,344.53              | 1,219.17         | (125.36)           | short             |
| SubTotal                                            | 21       |                  |              | 192.96            | 4,052.15           | 4,052.15              | 3,921.67         | (130.48)           |                   |
| Lockheed Martin Corp   G/L Amount: \$954.15         |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 5        | 1/7/2013         | 7/1/2013     | 94.07             | 470.36             | 470.36                | 541.73           | 71.37              | short             |
|                                                     | 21       | 1/7/2013         | 10/21/2013   | 94.07             | 1,975.49           | 1,975.49              | 2,683.12         | 707.63             | short             |
|                                                     | 5        | 1/25/2013        | 10/21/2013   | 92.74             | 463.69             | 463.69                | 638.84           | 175.15             | short             |
| SubTotal                                            | 31       |                  |              | 93.86             | 2,909.54           | 2,909.54              | 3,863.69         | 954.15             |                   |
| Lowes Companies Inc   G/L Amount: \$511.33          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 30       | 5/21/2012        | 1/14/2013    | 25.70             | 770.96             | 770.96                | 1,066.29         | 295.33             | short             |
|                                                     | 28       | 6/8/2012         | 1/14/2013    | 27.83             | 779.22             | 779.22                | 995.22           | 216.00             | short             |
| SubTotal                                            | 58       |                  |              | 26.73             | 1,550.18           | 1,550.18              | 2,061.51         | 511.33             |                   |
| Lyondellbasell Nv Cl-A   G/L Amount: \$459.68       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 21       | 4/18/2013        | 10/21/2013   | 56.09             | 1,177.87           | 1,177.87              | 1,637.55         | 459.68             | short             |
| Marathon Petroleum Corp   G/L Amount: \$298.78      |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 5        | 1/7/2013         | 11/26/2013   | 60.23             | 301.16             | 301.16                | 411.31           | 110.15             | short             |
|                                                     | 7        | 1/7/2013         | 12/3/2013    | 60.23             | 421.62             | 421.62                | 610.25           | 188.63             | short             |
| SubTotal                                            | 12       |                  |              | 60.23             | 722.78             | 722.78                | 1,021.56         | 298.78             |                   |
| Medtronic Inc   G/L Amount: \$732.26                |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 8        | 1/7/2013         | 5/22/2013    | 43.43             | 347.43             | 347.43                | 415.22           | 67.79              | short             |
|                                                     | 14       | 1/7/2013         | 6/18/2013    | 43.43             | 608.00             | 608.00                | 741.43           | 133.43             | short             |
|                                                     | 10       | 1/7/2013         | 6/25/2013    | 43.43             | 434.29             | 434.29                | 515.07           | 80.78              | short             |
|                                                     | 10       | 1/7/2013         | 7/26/2013    | 43.43             | 434.29             | 434.29                | 552.79           | 118.50             | short             |

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| SECURITY                                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|----------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                          | 7        | 1/7/2013         | 8/1/2013     | 43.43             | 304.00             | 304.00                | 387.96           | 83.96              | short             |
|                                                          | 3        | 1/14/2013        | 8/1/2013     | 43.94             | 131.83             | 131.83                | 166.27           | 34.44              | short             |
|                                                          | 9        | 1/14/2013        | 10/14/2013   | 43.94             | 395.50             | 395.50                | 494.78           | 99.28              | short             |
|                                                          | 2        | 6/4/2013         | 10/14/2013   | 51.98             | 103.96             | 103.96                | 109.95           | 5.99               | short             |
|                                                          | 11       | 6/4/2013         | 10/21/2013   | 51.98             | 571.78             | 571.78                | 617.30           | 45.52              | short             |
|                                                          | 10       | 6/4/2013         | 11/11/2013   | 51.98             | 519.80             | 519.80                | 582.37           | 62.57              | short             |
| SubTotal                                                 | 84       |                  |              | 45.84             | 3,850.88           | 3,850.88              | 4,583.14         | 732.26             |                   |
| <b>Merck &amp; Co Inc New Com   G/L Amount: \$454.24</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 7        | 1/7/2013         | 4/18/2013    | 41.97             | 293.78             | 293.78                | 327.10           | 33.32              | short             |
|                                                          | 33       | 1/7/2013         | 6/5/2013     | 41.97             | 1,384.94           | 1,384.94              | 1,623.39         | 238.45             | short             |
|                                                          | 11       | 1/7/2013         | 6/6/2013     | 41.97             | 461.65             | 461.65                | 534.82           | 73.17              | short             |
|                                                          | 22       | 1/7/2013         | 10/21/2013   | 41.97             | 923.29             | 923.29                | 1,017.47         | 94.18              | short             |
|                                                          | 3        | 2/11/2013        | 10/21/2013   | 41.21             | 123.63             | 123.63                | 138.75           | 15.12              | short             |
| SubTotal                                                 | 76       |                  |              | 41.94             | 3,187.29           | 3,187.29              | 3,641.53         | 454.24             |                   |
| <b>Mohawk Industries Inc   G/L Amount: \$1,120.08</b>    |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 8        | 11/9/2012        | 3/21/2013    | 85.05             | 680.41             | 680.41                | 902.85           | 222.44             | short             |
|                                                          | 3        | 11/9/2012        | 5/3/2013     | 85.05             | 255.15             | 255.15                | 345.88           | 90.73              | short             |
|                                                          | 3        | 11/9/2012        | 5/6/2013     | 85.05             | 255.15             | 255.15                | 344.82           | 89.67              | short             |
|                                                          | 1        | 11/9/2012        | 5/9/2013     | 85.05             | 85.05              | 85.05                 | 117.47           | 32.42              | short             |
|                                                          | 2        | 11/14/2012       | 5/9/2013     | 84.43             | 168.86             | 168.86                | 234.93           | 66.07              | short             |
|                                                          | 4        | 11/14/2012       | 8/22/2013    | 84.43             | 337.73             | 337.73                | 495.28           | 157.55             | short             |
|                                                          | 8        | 11/26/2012       | 8/22/2013    | 86.82             | 694.57             | 694.57                | 990.56           | 295.99             | short             |
|                                                          | 11       | 6/4/2013         | 8/22/2013    | 108.80            | 1,196.80           | 1,196.80              | 1,362.01         | 165.21             | short             |
| SubTotal                                                 | 40       |                  |              | 91.84             | 3,673.72           | 3,673.72              | 4,793.80         | 1,120.08           |                   |
| <b>Monsanto Co/New   G/L Amount: -\$88.93</b>            |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 6        | 4/17/2013        | 8/15/2013    | 104.46            | 626.76             | 626.76                | 579.59           | (47.17)            | short             |
|                                                          | 6        | 4/17/2013        | 8/16/2013    | 104.46            | 626.76             | 626.76                | 583.95           | (42.81)            | short             |
|                                                          | 6        | 4/17/2013        | 8/23/2013    | 104.46            | 626.76             | 626.76                | 578.09           | (48.67)            | short             |
|                                                          | 1        | 4/17/2013        | 10/4/2013    | 104.46            | 104.46             | 104.46                | 105.50           | 1.04               | short             |
|                                                          | 6        | 6/4/2013         | 10/4/2013    | 102.23            | 613.38             | 613.38                | 633.02           | 19.64              | short             |
|                                                          | 6        | 6/4/2013         | 10/7/2013    | 102.23            | 613.38             | 613.38                | 631.80           | 18.42              | short             |
|                                                          | 3        | 6/4/2013         | 10/21/2013   | 102.23            | 306.69             | 306.69                | 317.31           | 10.62              | short             |
| SubTotal                                                 | 34       |                  |              | 103.48            | 3,518.19           | 3,518.19              | 3,429.26         | (88.93)            |                   |

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| SECURITY                                                     | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
| <b>Motorola Solutions Inc   G/L Amount: \$376.96</b>         |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 6        | 11/6/2012        | 3/20/2013    | 53.76             | 322.56             | 322.56                | 371.45           | 48.89              | short             |
|                                                              | 6        | 11/6/2012        | 3/21/2013    | 53.76             | 322.56             | 322.56                | 373.43           | 50.87              | short             |
|                                                              | 12       | 11/8/2012        | 3/21/2013    | 53.84             | 646.12             | 646.12                | 746.86           | 100.74             | short             |
|                                                              | 16       | 11/8/2012        | 4/29/2013    | 53.84             | 861.50             | 861.50                | 912.27           | 50.77              | short             |
|                                                              | 1        | 11/8/2012        | 5/2/2013     | 53.84             | 53.84              | 53.84                 | 56.84            | 3.00               | short             |
|                                                              | 13       | 11/14/2012       | 5/2/2013     | 53.20             | 691.64             | 691.64                | 738.96           | 47.32              | short             |
|                                                              | 3        | 11/14/2012       | 5/7/2013     | 53.20             | 159.61             | 159.61                | 170.19           | 10.58              | short             |
|                                                              | 3        | 11/19/2012       | 5/7/2013     | 53.56             | 160.67             | 160.67                | 170.18           | 9.51               | short             |
|                                                              | 7        | 11/19/2012       | 10/21/2013   | 53.56             | 374.91             | 374.91                | 427.13           | 52.22              | short             |
|                                                              | 1        | 6/4/2013         | 10/21/2013   | 57.96             | 57.96              | 57.96                 | 61.02            | 3.06               | short             |
| SubTotal                                                     | 68       |                  |              | 53.70             | 3,651.37           | 3,651.37              | 4,028.33         | 376.96             |                   |
| <b>Murphy Oil Corp   G/L Amount: \$311.15</b>                |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 3        | 11/27/2012       | 3/21/2013    | 57.35             | 172.06             | 172.06                | 185.39           | 13.33              | short             |
|                                                              | 7        | 11/27/2012       | 5/8/2013     | 57.35             | 401.47             | 401.47                | 446.12           | 44.65              | short             |
|                                                              | 7        | 11/27/2012       | 5/13/2013    | 57.35             | 401.47             | 401.47                | 438.53           | 37.06              | short             |
|                                                              | 17       | 11/27/2012       | 10/21/2013   | 49.39             | 839.57             | 839.57                | 1,055.68         | 216.11             | short             |
| SubTotal                                                     | 34       |                  |              | 53.37             | 1,814.57           | 1,814.57              | 2,125.72         | 311.15             |                   |
| <b>Murphy Usa Inc Com   G/L Amount: \$66.85</b>              |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 0.75     | 6/4/2013         | 8/30/2013    | 39.04             | 27.68              | 27.68                 | 29.43            | 1.75               | short             |
|                                                              | 6        | 11/27/2012       | 9/5/2013     | 31.87             | 191.19             | 191.19                | 229.92           | 38.73              | short             |
|                                                              | 2        | 12/17/2012       | 9/5/2013     | 37.17             | 74.34              | 74.34                 | 76.64            | 2.30               | short             |
|                                                              | 5        | 6/4/2013         | 9/5/2013     | 33.50             | 167.52             | 167.52                | 191.59           | 24.07              | short             |
| SubTotal                                                     | 13.75    |                  |              | 33.51             | 460.73             | 460.73                | 527.58           | 66.85              |                   |
| <b>Mylan Inc   G/L Amount: \$481.84</b>                      |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 44       | 1/14/2013        | 10/21/2013   | 27.61             | 1,214.77           | 1,214.77              | 1,696.61         | 481.84             | short             |
| <b>Northrop Grumman Cp(Hldg Co)   G/L Amount: \$1,121.20</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 33       | 1/14/2013        | 10/21/2013   | 66.98             | 2,210.42           | 2,210.42              | 3,331.62         | 1,121.20           | short             |
| <b>Nu Skin Enterprise Inc A   G/L Amount: \$183.80</b>       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 13       | 8/13/2013        | 10/21/2013   | 87.88             | 1,142.43           | 1,142.43              | 1,326.23         | 183.80             | short             |
| <b>Oracle Corp   G/L Amount: -\$131.90</b>                   |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                              | 37       | 2/7/2013         | 10/21/2013   | 35.10             | 1,298.86           | 1,298.86              | 1,222.61         | (76.25)            | short             |
|                                                              | 27       | 2/7/2013         | 10/21/2013   | 35.10             | 947.84             | 947.84                | 892.19           | (55.65)            | short             |

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Year Ended December 31, 2013

| SECURITY                                               | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
| SubTotal                                               | 64       |                  |              | 35.11             | 2,246.70           | 2,246.70              | 2,114.80         | (131.90)           |                   |
| <b>Panera Bread Company CIA   G/L Amount: \$152.36</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 2        | 8/2/2012         | 3/21/2013    | 154.92            | 309.85             | 309.85                | 329.88           | 20.03              | short             |
|                                                        | 3        | 8/2/2012         | 4/29/2013    | 154.92            | 464.77             | 464.77                | 518.11           | 53.34              | short             |
|                                                        | 3        | 8/2/2012         | 5/13/2013    | 154.92            | 464.77             | 464.77                | 543.76           | 78.99              | short             |
| SubTotal                                               | 8        |                  |              | 154.92            | 1,239.39           | 1,239.39              | 1,391.75         | 152.36             |                   |
| <b>Pfizer Inc   G/L Amount: \$510.85</b>               |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 33       | 1/7/2013         | 4/12/2013    | 25.93             | 855.67             | 855.67                | 1,009.77         | 154.10             | short             |
|                                                        | 10       | 1/7/2013         | 4/16/2013    | 25.93             | 259.29             | 259.29                | 306.76           | 47.47              | short             |
|                                                        | 20       | 1/7/2013         | 4/18/2013    | 25.93             | 518.59             | 518.59                | 616.76           | 98.17              | short             |
|                                                        | 31       | 1/14/2013        | 4/18/2013    | 26.65             | 826.29             | 826.29                | 955.97           | 129.68             | short             |
|                                                        | 3        | 1/14/2013        | 10/21/2013   | 26.65             | 79.96              | 79.96                 | 91.50            | 11.54              | short             |
|                                                        | 19       | 5/13/2013        | 10/21/2013   | 28.76             | 546.44             | 546.44                | 579.49           | 33.05              | short             |
|                                                        | 12       | 6/3/2013         | 10/21/2013   | 27.43             | 329.15             | 329.15                | 365.99           | 36.84              | short             |
| SubTotal                                               | 128      |                  |              | 26.68             | 3,415.39           | 3,415.39              | 3,926.24         | 510.85             |                   |
| <b>Phillips 66 Com   G/L Amount: \$37.19</b>           |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 35       | 5/7/2013         | 10/21/2013   | 64.68             | 2,263.85           | 2,263.85              | 2,226.66         | (37.19)            | short             |
| <b>Pnc Finl Svcs Gp   G/L Amount: \$67.11</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 22       | 5/28/2013        | 10/21/2013   | 71.95             | 1,582.86           | 1,582.86              | 1,649.97         | 67.11              | short             |
| <b>Priceline.Com Inc New   G/L Amount: \$1,432.86</b>  |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 2        | 3/4/2013         | 8/13/2013    | 694.36            | 1,388.71           | 1,388.71              | 1,902.72         | 514.01             | short             |
|                                                        | 1        | 3/5/2013         | 8/13/2013    | 716.18            | 716.18             | 716.18                | 951.36           | 235.18             | short             |
|                                                        | 1        | 3/6/2013         | 8/13/2013    | 727.10            | 727.10             | 727.10                | 951.36           | 224.26             | short             |
|                                                        | 1        | 3/6/2013         | 8/20/2013    | 727.10            | 727.10             | 727.10                | 934.31           | 207.21             | short             |
|                                                        | 2        | 6/4/2013         | 8/20/2013    | 808.21            | 1,616.42           | 1,616.42              | 1,868.62         | 252.20             | short             |
| SubTotal                                               | 7        |                  |              | 739.36            | 5,175.51           | 5,175.51              | 6,608.37         | 1,432.86           |                   |
| <b>Pvh Corporation   G/L Amount: \$246.80</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 20       | 1/14/2013        | 4/10/2013    | 117.90            | 2,357.95           | 2,357.95              | 2,149.29         | (208.66)           | short             |
|                                                        | 1        | 1/18/2013        | 4/10/2013    | 117.48            | 117.48             | 117.48                | 107.46           | (10.02)            | short             |
|                                                        | 4        | 1/18/2013        | 4/12/2013    | 117.48            | 469.94             | 469.94                | 441.82           | (28.12)            | short             |
| SubTotal                                               | 25       |                  |              | 117.82            | 2,945.37           | 2,945.37              | 2,698.57         | (246.80)           |                   |
| <b>Qualcomm Inc   G/L Amount: \$141.20</b>             |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                        | 28       | 1/7/2013         | 10/21/2013   | 63.84             | 1,787.48           | 1,787.48              | 1,923.97         | 136.49             | short             |

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| SECURITY                                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|----------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                          | 1        | 1/14/2013        | 10/21/2013   | 64.00             | 64.00              | 64.00                 | 68.71            | 4.71               | short             |
| SubTotal                                                 | 29       |                  |              | 63.84             | 1,851.48           | 1,851.48              | 1,992.68         | 141.20             |                   |
| <b>Resmed Inc   G/L Amount: \$590.41</b>                 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 8        | 11/6/2012        | 1/25/2013    | 41.46             | 331.69             | 331.69                | 379.83           | 48.14              | short             |
|                                                          | 4        | 11/6/2012        | 5/2/2013     | 41.46             | 165.85             | 165.85                | 190.95           | 25.10              | short             |
|                                                          | 3        | 11/8/2012        | 5/2/2013     | 41.04             | 123.11             | 123.11                | 143.22           | 20.11              | short             |
|                                                          | 7        | 11/8/2012        | 5/9/2013     | 41.04             | 287.25             | 287.25                | 346.98           | 59.73              | short             |
|                                                          | 7        | 11/8/2012        | 5/17/2013    | 41.04             | 287.25             | 287.25                | 349.40           | 62.15              | short             |
|                                                          | 4        | 11/8/2012        | 5/29/2013    | 41.04             | 164.14             | 164.14                | 199.10           | 34.96              | short             |
|                                                          | 3        | 11/19/2012       | 5/29/2013    | 40.14             | 120.43             | 120.43                | 149.32           | 28.89              | short             |
|                                                          | 8        | 11/19/2012       | 6/18/2013    | 40.14             | 321.16             | 321.16                | 380.17           | 59.01              | short             |
|                                                          | 4        | 12/4/2012        | 6/18/2013    | 40.77             | 163.06             | 163.06                | 190.08           | 27.02              | short             |
|                                                          | 5        | 12/4/2012        | 6/25/2013    | 40.77             | 203.83             | 203.83                | 238.87           | 35.04              | short             |
|                                                          | 6        | 12/7/2012        | 6/25/2013    | 41.44             | 248.65             | 248.65                | 286.64           | 37.99              | short             |
|                                                          | 5        | 12/7/2012        | 10/21/2013   | 41.44             | 207.20             | 207.20                | 281.09           | 73.89              | short             |
|                                                          | 4        | 6/4/2013         | 10/21/2013   | 48.30             | 193.20             | 193.20                | 224.88           | 31.68              | short             |
|                                                          | 19       | 6/4/2013         | 11/11/2013   | 48.30             | 917.70             | 917.70                | 963.79           | 46.09              | short             |
|                                                          | 2        | 11/8/2013        | 11/11/2013   | 50.42             | 100.84             | 100.84                | 101.45           | 0.61               | short             |
| SubTotal                                                 | 89       |                  |              | 43.09             | 3,835.36           | 3,835.36              | 4,425.77         | 590.41             |                   |
| <b>Royal Caribbean Cruises Ltd   G/L Amount: \$60.68</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 17       | 12/3/2012        | 10/21/2013   | 35.58             | 604.85             | 604.85                | 665.53           | 60.68              | short             |
| <b>Sandisk Corp   G/L Amount: \$1,792.73</b>             |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 85       | 10/26/2012       | 1/14/2013    | 42.15             | 3,582.84           | 3,582.84              | 3,970.27         | 387.43             | short             |
|                                                          | 25       | 10/26/2012       | 1/18/2013    | 42.15             | 1,053.78           | 1,053.78              | 1,219.11         | 165.33             | short             |
|                                                          | 23       | 11/9/2012        | 1/25/2013    | 41.33             | 950.65             | 950.65                | 1,136.93         | 186.28             | short             |
|                                                          | 8        | 11/9/2012        | 2/19/2013    | 41.33             | 330.66             | 330.66                | 416.73           | 86.07              | short             |
|                                                          | 19       | 11/9/2012        | 2/25/2013    | 41.33             | 785.32             | 785.32                | 961.73           | 176.41             | short             |
|                                                          | 7        | 11/9/2012        | 3/4/2013     | 41.33             | 289.33             | 289.33                | 350.20           | 60.87              | short             |
|                                                          | 26       | 11/9/2012        | 10/21/2013   | 41.33             | 1,074.65           | 1,074.65              | 1,804.99         | 730.34             | short             |
| SubTotal                                                 | 193      |                  |              | 41.80             | 8,067.23           | 8,067.23              | 9,859.96         | 1,792.73           |                   |
| <b>St Jude Medical Inc   G/L Amount: \$726.84</b>        |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                          | 33       | 12/5/2012        | 10/21/2013   | 34.53             | 1,139.60           | 1,139.60              | 1,866.44         | 726.84             | short             |
| <b>State Street Corp   G/L Amount: \$674.59</b>          |          |                  |              |                   |                    |                       |                  |                    |                   |

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| SECURITY                                                   | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|------------------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
|                                                            |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 19       | 5/21/2012        | 1/23/2013    | 41.17             | 782.18             | 782.18                | 1,045.78         | 263.60             | short             |
|                                                            | 22       | 5/21/2012        | 3/21/2013    | 41.17             | 905.68             | 905.68                | 1,316.67         | 410.99             | short             |
| SubTotal                                                   | 41       |                  |              | 41.17             | 1,687.86           | 1,687.86              | 2,362.45         | 674.59             |                   |
| <b>Sysco Corp   G/L Amount: \$179.01</b>                   |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 3        | 6/4/2013         | 10/21/2013   | 34.22             | 102.66             | 102.66                | 96.00            | (6.66)             | short             |
|                                                            | 45       | 6/4/2013         | 12/12/2013   | 34.22             | 1,539.90           | 1,539.90              | 1,632.70         | 92.80              | short             |
|                                                            | 3        | 6/22/2013        | 12/12/2013   | 35.07             | 105.21             | 105.21                | 108.85           | 3.64               | short             |
|                                                            | 26       | 11/8/2013        | 12/12/2013   | 32.85             | 854.10             | 854.10                | 943.33           | 89.23              | short             |
| SubTotal                                                   | 77       |                  |              | 33.79             | 2,601.87           | 2,601.87              | 2,780.88         | 179.01             |                   |
| <b>Target Corporation   G/L Amount: -\$29.55</b>           |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 11       | 6/4/2013         | 10/21/2013   | 71.69             | 788.59             | 788.59                | 708.94           | (79.65)            | short             |
|                                                            | 14       | 12/12/2012       | 10/21/2013   | 60.87             | 852.18             | 852.18                | 902.28           | 50.10              | short             |
| SubTotal                                                   | 25       |                  |              | 65.63             | 1,640.77           | 1,640.77              | 1,611.22         | (29.55)            |                   |
| <b>Tesoro Petroleum Cp   G/L Amount: -\$116.42</b>         |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 3        | 7/24/2012        | 5/21/2013    | 26.76             | 80.28              | 80.28                 | 191.07           | 110.79             | short             |
|                                                            | 21       | 6/4/2013         | 8/12/2013    | 60.61             | 1,272.81           | 1,272.81              | 1,102.56         | (170.25)           | short             |
|                                                            | 5        | 6/4/2013         | 10/21/2013   | 60.61             | 303.05             | 303.05                | 246.09           | (56.96)            | short             |
| SubTotal                                                   | 29       |                  |              | 57.11             | 1,656.14           | 1,656.14              | 1,539.72         | (116.42)           |                   |
| <b>Thermo Fisher Scientific Inc   G/L Amount: \$577.28</b> |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 5        | 1/14/2013        | 3/20/2013    | 67.69             | 338.46             | 338.46                | 389.68           | 51.22              | short             |
|                                                            | 11       | 1/14/2013        | 3/21/2013    | 67.69             | 744.61             | 744.61                | 847.55           | 102.94             | short             |
|                                                            | 32       | 1/14/2013        | 4/17/2013    | 67.69             | 2,166.13           | 2,166.13              | 2,589.25         | 423.12             | short             |
| SubTotal                                                   | 48       |                  |              | 67.69             | 3,249.20           | 3,249.20              | 3,826.48         | 577.28             |                   |
| <b>Time Warner Cable Inc New   G/L Amount: \$303.60</b>    |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 4        | 5/21/2013        | 10/21/2013   | 97.37             | 389.48             | 389.48                | 472.47           | 82.99              | short             |
|                                                            | 4        | 5/22/2013        | 10/21/2013   | 96.95             | 387.78             | 387.78                | 472.47           | 84.69              | short             |
|                                                            | 6        | 5/23/2013        | 10/21/2013   | 95.46             | 572.79             | 572.79                | 708.71           | 135.92             | short             |
| SubTotal                                                   | 14       |                  |              | 96.43             | 1,350.05           | 1,350.05              | 1,653.65         | 303.60             |                   |
| <b>Travelers Companies Inc Com   G/L Amount: \$551.67</b>  |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                            | 11       | 10/26/2012       | 3/21/2013    | 71.87             | 790.57             | 790.57                | 921.99           | 131.42             | short             |
|                                                            | 16       | 10/26/2012       | 10/21/2013   | 71.87             | 1,149.91           | 1,149.91              | 1,382.53         | 232.62             | short             |
|                                                            | 8        | 11/6/2012        | 10/21/2013   | 69.76             | 558.06             | 558.06                | 691.27           | 133.21             | short             |
|                                                            | 3        | 11/13/2012       | 10/21/2013   | 68.27             | 204.80             | 204.80                | 259.22           | 54.42              | short             |

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| SECURITY                                            | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST (\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------|----------|------------------|--------------|-------------------|--------------------|-----------------------|------------------|--------------------|-------------------|
| SubTotal                                            | 38       |                  |              | 71.14             | 2,703.34           | 2,703.34              | 3,255.01         | 551.67             |                   |
| Tyson Foods Inc Cl A   G/L Amount: -\$8.77          |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 13       | 10/7/2013        | 10/21/2013   | 28.88             | 375.49             | 375.49                | 366.72           | (8.77)             | short             |
| Ulta Salon Cos & Fragr Inc   G/L Amount: -\$139.61  |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 7        | 1/7/2013         | 4/22/2013    | 96.70             | 676.87             | 676.87                | 585.28           | (91.59)            | short             |
|                                                     | 2        | 1/14/2013        | 4/22/2013    | 95.20             | 190.39             | 190.39                | 167.23           | (23.16)            | short             |
|                                                     | 7        | 1/14/2013        | 5/7/2013     | 95.20             | 666.37             | 666.37                | 635.89           | (30.48)            | short             |
|                                                     | 1        | 1/14/2013        | 9/3/2013     | 95.20             | 95.20              | 95.20                 | 100.82           | 5.62               | short             |
| SubTotal                                            | 17       |                  |              | 95.81             | 1,628.83           | 1,628.83              | 1,489.22         | (139.61)           |                   |
| United Continental Hldgs Inc   G/L Amount: \$284.30 |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 58       | 1/14/2013        | 10/21/2013   | 25.95             | 1,504.96           | 1,504.96              | 1,789.26         | 284.30             | short             |
| Urban Outfitters Inc   G/L Amount: \$352.35         |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 23       | 9/11/2012        | 1/14/2013    | 39.22             | 902.17             | 902.17                | 976.89           | 74.72              | short             |
|                                                     | 23       | 9/20/2012        | 1/14/2013    | 39.07             | 898.63             | 898.63                | 976.89           | 78.26              | short             |
|                                                     | 6        | 10/9/2012        | 1/14/2013    | 37.35             | 224.13             | 224.13                | 254.85           | 30.72              | short             |
|                                                     | 9        | 10/9/2012        | 1/18/2013    | 37.35             | 336.19             | 336.19                | 383.40           | 47.21              | short             |
|                                                     | 17       | 11/27/2012       | 1/18/2013    | 38.26             | 650.50             | 650.50                | 724.19           | 73.69              | short             |
|                                                     | 8        | 12/6/2012        | 3/21/2013    | 36.70             | 293.59             | 293.59                | 322.31           | 28.72              | short             |
|                                                     | 4        | 12/6/2012        | 5/3/2013     | 36.70             | 146.79             | 146.79                | 165.82           | 19.03              | short             |
| SubTotal                                            | 90       |                  |              | 38.36             | 3,452.00           | 3,452.00              | 3,804.35         | 352.35             |                   |
| Verizon Communications   G/L Amount: \$207.97       |          |                  |              |                   |                    |                       |                  |                    |                   |
|                                                     | 26       | 7/23/2012        | 1/7/2013     | 44.01             | 1,144.15           | 1,144.15              | 1,149.17         | 5.02               | short             |
|                                                     | 20       | 7/23/2012        | 1/14/2013    | 44.01             | 880.12             | 880.12                | 859.62           | (20.50)            | short             |
|                                                     | 24       | 8/6/2012         | 1/14/2013    | 44.79             | 1,074.88           | 1,074.88              | 1,031.54         | (43.34)            | short             |
|                                                     | 16       | 8/6/2012         | 1/23/2013    | 44.79             | 716.59             | 716.59                | 686.55           | (30.04)            | short             |
|                                                     | 3        | 8/6/2012         | 2/27/2013    | 44.79             | 134.36             | 134.36                | 137.66           | 3.30               | short             |
|                                                     | 35       | 8/8/2012         | 2/27/2013    | 44.41             | 1,554.34           | 1,554.34              | 1,606.09         | 51.75              | short             |
|                                                     | 4        | 8/8/2012         | 3/21/2013    | 44.41             | 177.64             | 177.64                | 194.27           | 16.63              | short             |
|                                                     | 7        | 8/16/2012        | 3/21/2013    | 43.94             | 307.60             | 307.60                | 339.98           | 32.38              | short             |
|                                                     | 11       | 8/17/2012        | 3/21/2013    | 44.13             | 485.45             | 485.45                | 534.26           | 48.81              | short             |
|                                                     | 25       | 8/17/2012        | 5/29/2013    | 44.13             | 1,103.30           | 1,103.30              | 1,241.34         | 138.04             | short             |
|                                                     | 1        | 8/21/2012        | 5/29/2013    | 43.73             | 43.73              | 43.73                 | 49.65            | 5.92               | short             |
| SubTotal                                            | 172      |                  |              | 44.32             | 7,622.16           | 7,622.16              | 7,830.13         | 207.97             |                   |

## Year Ended December 31, 2013

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THE PERILLO TOURS FOUNDATION

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2013

| SECURITY                                                  | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
| <b>Wal Mart Stores Inc   G/L Amount: \$1,970.89</b>       |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 4        | 10/17/2012       | 10/21/2013   | 78.19                | 312.75             | 312.75                   | 302.35           | (10.40)            | long              |
|                                                           | 53       | 4/13/2011        | 1/7/2013     | 53.70                | 2,846.22           | 2,846.22                 | 3,617.21         | 770.99             | long              |
|                                                           | 38       | 4/18/2011        | 1/7/2013     | 53.36                | 2,027.86           | 2,027.86                 | 2,593.47         | 565.61             | long              |
|                                                           | 18       | 5/24/2011        | 1/7/2013     | 55.14                | 992.47             | 992.47                   | 1,228.49         | 236.02             | long              |
|                                                           | 14       | 8/16/2011        | 1/7/2013     | 51.67                | 723.40             | 723.40                   | 955.49           | 232.09             | long              |
|                                                           | 12       | 9/16/2011        | 1/7/2013     | 52.83                | 633.97             | 633.97                   | 819.00           | 185.03             | long              |
|                                                           | 5        | 10/17/2012       | 10/21/2013   | 77.28                | 386.39             | 386.39                   | 377.94           | (8.45)             | long              |
| SubTotal                                                  | 144      |                  |              | 55.02                | 7,923.06           | 7,923.06                 | 9,893.95         | 1,970.89           |                   |
| <b>Abercrombie &amp; Fitch Co   G/L Amount: -\$379.99</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 12       | 9/14/2011        | 10/21/2013   | 65.79                | 789.42             | 789.42                   | 409.43           | (379.99)           | long              |
| <b>Advance Auto Parts   G/L Amount: \$256.42</b>          |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 17       | 10/4/2011        | 1/14/2013    | 57.26                | 973.46             | 973.46                   | 1,229.88         | 256.42             | long              |
| <b>Aetna Inc (New)(Ct)   G/L Amount: \$1,122.03</b>       |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 16       | 8/2/2011         | 8/1/2013     | 40.33                | 645.32             | 645.32                   | 1,030.17         | 384.85             | long              |
|                                                           | 17       | 8/3/2011         | 8/1/2013     | 39.52                | 671.90             | 671.90                   | 1,094.56         | 422.66             | long              |
|                                                           | 3        | 2/3/2012         | 8/1/2013     | 44.18                | 132.54             | 132.54                   | 193.16           | 60.62              | long              |
|                                                           | 9        | 2/3/2012         | 9/4/2013     | 44.18                | 397.63             | 397.63                   | 575.09           | 177.46             | long              |
|                                                           | 4        | 2/3/2012         | 10/21/2013   | 44.18                | 176.73             | 176.73                   | 253.17           | 76.44              | long              |
| SubTotal                                                  | 49       |                  |              | 41.31                | 2,024.12           | 2,024.12                 | 3,146.15         | 1,122.03           |                   |
| <b>Airgas Inc   G/L Amount: \$712.15</b>                  |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 4        | 10/3/2011        | 5/3/2013     | 63.64                | 254.56             | 254.56                   | 383.43           | 128.87             | long              |
|                                                           | 4        | 10/3/2011        | 5/6/2013     | 63.64                | 254.56             | 254.56                   | 387.86           | 133.30             | long              |
|                                                           | 4        | 10/3/2011        | 5/9/2013     | 63.64                | 254.56             | 254.56                   | 393.93           | 139.37             | long              |
|                                                           | 4        | 10/3/2011        | 5/23/2013    | 63.64                | 254.56             | 254.56                   | 406.27           | 151.71             | long              |
|                                                           | 4        | 10/3/2011        | 5/29/2013    | 63.64                | 254.56             | 254.56                   | 413.46           | 158.90             | long              |
| SubTotal                                                  | 20       |                  |              | 63.64                | 1,272.80           | 1,272.80                 | 1,984.95         | 712.15             |                   |
| <b>Amer Intl Gp Inc New   G/L Amount: \$611.78</b>        |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 33       | 9/20/2012        | 10/21/2013   | 33.94                | 1,120.02           | 1,120.02                 | 1,731.80         | 611.78             | long              |
| <b>Apollo Group Inc A   G/L Amount: -\$987.96</b>         |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 34       | 10/27/2011       | 10/21/2013   | 49.10                | 1,669.30           | 1,669.30                 | 711.94           | (957.36)           | long              |

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Year Ended December 31, 2013

| SECURITY                                                     | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                              |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 1        | 12/20/2011       | 10/21/2013   | 51.54                | 51.54              | 51.54                    | 20.94            | (30.60)            | long              |
| SubTotal                                                     | 35       |                  |              | 49.17                | 1,720.84           | 1,720.84                 | 732.88           | (987.96)           |                   |
| <b>Arrow Electronics   G/L Amount: \$377.58</b>              |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 1        | 4/14/2010        | 10/21/2013   | 31.41                | 31.41              | 31.41                    | 50.02            | 18.61              | long              |
|                                                              | 11       | 5/14/2010        | 10/21/2013   | 29.03                | 319.31             | 319.31                   | 550.21           | 230.90             | long              |
|                                                              | 5        | 6/28/2010        | 10/21/2013   | 24.40                | 122.02             | 122.02                   | 250.09           | 128.07             | long              |
| SubTotal                                                     | 17       |                  |              | 27.81                | 472.74             | 472.74                   | 850.32           | 377.58             |                   |
| <b>Aspen Insurance Hldgs Ltd   G/L Amount: \$116.03</b>      |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 16       | 10/11/2012       | 10/21/2013   | 31.04                | 496.59             | 496.59                   | 612.62           | 116.03             | long              |
| <b>At&amp;T Inc   G/L Amount: -\$34.21</b>                   |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 71       | 10/17/2012       | 10/21/2013   | 35.67                | 2,532.65           | 2,532.65                 | 2,498.44         | (34.21)            | long              |
| <b>Avnet Inc   G/L Amount: \$16.17</b>                       |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 1        | 7/14/2010        | 10/21/2013   | 25.94                | 25.94              | 25.94                    | 42.11            | 16.17              | long              |
| <b>Bb &amp; T Corp   G/L Amount: \$582.84</b>                |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 26       | 11/17/2011       | 10/21/2013   | 22.90                | 595.52             | 595.52                   | 878.78           | 283.26             | long              |
|                                                              | 24       | 11/23/2011       | 10/21/2013   | 21.32                | 511.61             | 511.61                   | 811.19           | 299.58             | long              |
| SubTotal                                                     | 50       |                  |              | 22.14                | 1,107.13           | 1,107.13                 | 1,689.97         | 582.84             |                   |
| <b>Ca Incorporated   G/L Amount: \$266.90</b>                |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 49       | 10/2/2012        | 10/21/2013   | 25.57                | 1,253.02           | 1,253.02                 | 1,478.30         | 225.28             | long              |
|                                                              | 8        | 10/15/2012       | 10/21/2013   | 24.97                | 199.74             | 199.74                   | 241.36           | 41.62              | long              |
| SubTotal                                                     | 57       |                  |              | 25.49                | 1,452.76           | 1,452.76                 | 1,719.66         | 266.90             |                   |
| <b>Chevron Corp   G/L Amount: \$163.55</b>                   |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 7        | 6/5/2012         | 10/21/2013   | 96.30                | 674.10             | 674.10                   | 837.65           | 163.55             | long              |
| <b>Coca-Cola Enterprises Inc. New   G/L Amount: \$575.60</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 16       | 12/21/2011       | 3/21/2013    | 25.95                | 415.17             | 415.17                   | 592.14           | 176.97             | long              |
|                                                              | 18       | 12/21/2011       | 10/21/2013   | 25.95                | 467.06             | 467.06                   | 754.91           | 287.85             | long              |
|                                                              | 7        | 12/23/2011       | 10/21/2013   | 26.11                | 182.79             | 182.79                   | 293.57           | 110.78             | long              |
| SubTotal                                                     | 41       |                  |              | 25.98                | 1,065.02           | 1,065.02                 | 1,640.62         | 575.60             |                   |
| <b>Conocophillips   G/L Amount: \$935.62</b>                 |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                              | 17       | 4/11/2012        | 10/21/2013   | 57.00                | 968.94             | 968.94                   | 1,242.67         | 273.73             | long              |
|                                                              | 35       | 6/11/2012        | 10/21/2013   | 54.19                | 1,896.54           | 1,896.54                 | 2,558.43         | 661.89             | long              |

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Year Ended December 31, 2013

| SECURITY                                   | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|--------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
| SubTotal                                   | 52       |                  |              | 55.11                | 2,865.48           | 2,865.48                 | 3,801.10         | 935.62             |                   |
| Cst Brands Inc Com   G/L Amount: \$78.57   |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                            | 0.222    | 6/2/2011         | 5/1/2013     | 20.67                | 4.59               | 4.59                     | 6.76             | 2.17               | long              |
|                                            | 8        | 6/2/2011         | 5/13/2013    | 20.67                | 165.38             | 165.38                   | 241.78           | 76.40              | long              |
| SubTotal                                   | 8.222    |                  |              | 20.67                | 169.97             | 169.97                   | 248.54           | 78.57              |                   |
| Cvs Caremark Corp   G/L Amount: \$2,522.40 |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                            | 7        | 5/16/2011        | 3/19/2013    | 38.35                | 268.45             | 268.45                   | 378.76           | 110.31             | long              |
|                                            | 36       | 5/16/2011        | 3/21/2013    | 38.35                | 1,380.57           | 1,380.57                 | 1,981.40         | 600.83             | long              |
|                                            | 4        | 5/24/2011        | 3/21/2013    | 38.11                | 152.43             | 152.43                   | 220.15           | 67.72              | long              |
|                                            | 10       | 5/24/2011        | 10/21/2013   | 38.11                | 381.06             | 381.06                   | 607.66           | 226.60             | long              |
|                                            | 12       | 6/3/2011         | 10/21/2013   | 38.13                | 457.54             | 457.54                   | 729.19           | 271.65             | long              |
|                                            | 12       | 6/15/2011        | 10/21/2013   | 37.63                | 451.56             | 451.56                   | 729.19           | 277.63             | long              |
|                                            | 14       | 6/29/2011        | 10/21/2013   | 36.73                | 514.17             | 514.17                   | 850.72           | 336.55             | long              |
|                                            | 10       | 8/3/2011         | 10/21/2013   | 35.92                | 359.15             | 359.15                   | 607.66           | 248.51             | long              |
|                                            | 7        | 8/3/2011         | 10/30/2013   | 35.92                | 251.41             | 251.41                   | 436.06           | 184.65             | long              |
|                                            | 5        | 8/3/2011         | 11/8/2013    | 35.92                | 179.57             | 179.57                   | 318.44           | 138.87             | long              |
|                                            | 2        | 8/26/2011        | 11/8/2013    | 34.15                | 68.29              | 68.29                    | 127.37           | 59.08              | long              |
| SubTotal                                   | 119      |                  |              | 37.51                | 4,464.20           | 4,464.20                 | 6,986.60         | 2,522.40           |                   |
| Dell Inc   G/L Amount: -\$146.05           |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                            | 84       | 9/16/2011        | 2/7/2013     | 15.22                | 1,278.34           | 1,278.34                 | 1,132.29         | (146.05)           | long              |
| Directv Com   G/L Amount: \$3,092.50       |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                            | 2        | 1/27/2010        | 1/7/2013     | 31.05                | 62.09              | 62.09                    | 101.08           | 38.99              | long              |
|                                            | 16       | 1/28/2010        | 1/7/2013     | 30.70                | 491.12             | 491.12                   | 808.62           | 317.50             | long              |
|                                            | 11       | 1/28/2010        | 3/21/2013    | 30.70                | 337.65             | 337.65                   | 606.09           | 268.44             | long              |
|                                            | 17       | 1/29/2010        | 3/21/2013    | 30.77                | 523.17             | 523.17                   | 936.68           | 413.51             | long              |
|                                            | 11       | 2/4/2010         | 3/21/2013    | 30.73                | 338.07             | 338.07                   | 606.09           | 268.02             | long              |
|                                            | 19       | 2/19/2010        | 3/21/2013    | 33.46                | 635.77             | 635.77                   | 1,046.88         | 411.11             | long              |
|                                            | 4        | 4/28/2010        | 3/21/2013    | 35.72                | 142.89             | 142.89                   | 220.38           | 77.49              | long              |
|                                            | 35       | 4/28/2010        | 10/21/2013   | 35.72                | 1,250.33           | 1,250.33                 | 2,155.96         | 905.63             | long              |
|                                            | 17       | 12/19/2011       | 10/21/2013   | 41.79                | 710.51             | 710.51                   | 1,047.18         | 336.67             | long              |
|                                            | 3        | 12/23/2011       | 10/21/2013   | 43.22                | 129.66             | 129.66                   | 184.80           | 55.14              | long              |

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Year Ended December 31, 2013

| SECURITY                                                  | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
| SubTotal                                                  | 135      |                  |              | 34.23                | 4,621.26           | 4,621.26                 | 7,713.76         | 3,092.50           |                   |
| <b>Dr Pepper Snapple Group Inc   G/L Amount: \$204.73</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 7        | 10/8/2010        | 10/21/2013   | 34.67                | 242.69             | 242.69                   | 313.24           | 70.55              | long              |
|                                                           | 11       | 10/13/2010       | 10/21/2013   | 35.32                | 388.56             | 388.56                   | 492.24           | 103.68             | long              |
|                                                           | 4        | 11/18/2010       | 10/21/2013   | 37.13                | 148.50             | 148.50                   | 179.00           | 30.50              | long              |
| SubTotal                                                  | 22       |                  |              | 35.44                | 779.75             | 779.75                   | 984.48           | 204.73             |                   |
| <b>Eli Lilly &amp; Co   G/L Amount: \$391.81</b>          |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 9        | 10/3/2011        | 1/25/2013    | 36.73                | 330.59             | 330.59                   | 481.01           | 150.42             | long              |
|                                                           | 1        | 12/9/2011        | 1/25/2013    | 39.34                | 39.34              | 39.34                    | 53.44            | 14.10              | long              |
|                                                           | 8        | 12/9/2011        | 10/21/2013   | 39.34                | 314.68             | 314.68                   | 396.55           | 81.87              | long              |
|                                                           | 17       | 12/20/2011       | 10/21/2013   | 41.01                | 697.25             | 697.25                   | 842.67           | 145.42             | long              |
| SubTotal                                                  | 35       |                  |              | 39.48                | 1,381.86           | 1,381.86                 | 1,773.67         | 391.81             |                   |
| <b>Energizer Hldgs Inc   G/L Amount: \$339.88</b>         |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 12       | 10/3/2011        | 10/21/2013   | 64.92                | 778.98             | 778.98                   | 1,118.86         | 339.88             | long              |
| <b>Everest Re Group Ltd   G/L Amount: \$775.08</b>        |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 5        | 8/27/2012        | 10/21/2013   | 103.59               | 517.96             | 517.96                   | 765.78           | 247.82             | long              |
|                                                           | 8        | 8/29/2012        | 10/21/2013   | 103.99               | 831.92             | 831.92                   | 1,225.26         | 393.34             | long              |
|                                                           | 3        | 9/6/2012         | 10/21/2013   | 108.52               | 325.55             | 325.55                   | 459.47           | 133.92             | long              |
| SubTotal                                                  | 16       |                  |              | 104.71               | 1,675.43           | 1,675.43                 | 2,450.51         | 775.08             |                   |
| <b>Expedia Inc New   G/L Amount: \$769.35</b>             |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 6        | 12/20/2011       | 5/6/2013     | 28.03                | 168.17             | 168.17                   | 354.47           | 186.30             | long              |
|                                                           | 6        | 12/20/2011       | 5/23/2013    | 28.03                | 168.17             | 168.17                   | 346.43           | 178.26             | long              |
|                                                           | 9        | 12/20/2011       | 7/3/2013     | 28.03                | 252.26             | 252.26                   | 552.48           | 300.22             | long              |
|                                                           | 8        | 6/27/2012        | 7/3/2013     | 47.05                | 376.38             | 376.38                   | 491.09           | 114.71             | long              |
|                                                           | 2        | 8/29/2012        | 10/21/2013   | 53.16                | 106.32             | 106.32                   | 96.18            | (10.14)            | long              |
| SubTotal                                                  | 31       |                  |              | 34.56                | 1,071.30           | 1,071.30                 | 1,840.65         | 769.35             |                   |
| <b>Family Dollar Stores   G/L Amount: -\$52.30</b>        |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 14       | 10/20/2011       | 1/14/2013    | 58.12                | 813.65             | 813.65                   | 790.47           | (23.18)            | long              |
|                                                           | 11       | 10/24/2011       | 1/14/2013    | 59.11                | 650.20             | 650.20                   | 621.08           | (29.12)            | long              |
| SubTotal                                                  | 25       |                  |              | 58.55                | 1,463.85           | 1,463.85                 | 1,411.55         | (52.30)            |                   |
| <b>Ford Motor Co New   G/L Amount: \$493.96</b>           |          |                  |              |                      |                    |                          |                  |                    |                   |

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Year Ended December 31, 2013

| SECURITY                                            | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-----------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                     | 54       | 10/24/2011       | 1/7/2013     | 12.54                | 677.15             | 677.15                   | 722.19           | 45.04              | long              |
|                                                     | 23       | 10/24/2011       | 1/14/2013    | 12.54                | 288.41             | 288.41                   | 321.88           | 33.47              | long              |
|                                                     | 12       | 10/24/2011       | 10/21/2013   | 12.54                | 150.48             | 150.48                   | 210.36           | 59.88              | long              |
|                                                     | 51       | 10/28/2011       | 10/21/2013   | 11.98                | 611.21             | 611.21                   | 894.01           | 282.80             | long              |
|                                                     | 11       | 12/23/2011       | 10/21/2013   | 10.91                | 120.05             | 120.05                   | 192.82           | 72.77              | long              |
| SubTotal                                            | 151      |                  |              | 12.23                | 1,847.30           | 1,847.30                 | 2,341.26         | 493.96             |                   |
| Forest Laboratories Inc   G/L Amount: \$385.48      |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                     | 17       | 12/19/2011       | 1/7/2013     | 29.02                | 493.31             | 493.31                   | 631.74           | 138.43             | long              |
|                                                     | 8        | 12/19/2011       | 1/14/2013    | 29.02                | 232.14             | 232.14                   | 301.85           | 69.71              | long              |
|                                                     | 1        | 12/20/2011       | 1/14/2013    | 29.36                | 29.36              | 29.36                    | 37.73            | 8.37               | long              |
|                                                     | 9        | 12/20/2011       | 1/17/2013    | 29.36                | 264.20             | 264.20                   | 330.99           | 66.79              | long              |
|                                                     | 14       | 12/20/2011       | 1/25/2013    | 29.36                | 410.98             | 410.98                   | 513.16           | 102.18             | long              |
| SubTotal                                            | 49       |                  |              | 29.18                | 1,429.99           | 1,429.99                 | 1,815.47         | 385.48             |                   |
| Gap Inc   G/L Amount: \$803.42                      |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                     | 46       | 10/28/2011       | 10/21/2013   | 19.39                | 892.11             | 892.11                   | 1,695.53         | 803.42             | long              |
| General Mtrs Co   G/L Amount: \$2,298.25            |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                     | 113      | 11/14/2011       | 1/14/2013    | 23.00                | 2,598.69           | 2,598.69                 | 3,390.45         | 791.76             | long              |
|                                                     | 59       | 11/30/2011       | 1/14/2013    | 21.13                | 1,246.46           | 1,246.46                 | 1,770.24         | 523.78             | long              |
|                                                     | 24       | 12/2/2011        | 1/14/2013    | 21.44                | 514.63             | 514.63                   | 720.10           | 205.47             | long              |
|                                                     | 19       | 12/8/2011        | 1/14/2013    | 21.35                | 405.74             | 405.74                   | 570.07           | 164.33             | long              |
|                                                     | 15       | 12/8/2011        | 7/26/2013    | 21.35                | 320.32             | 320.32                   | 552.50           | 232.18             | long              |
|                                                     | 3        | 12/8/2011        | 10/21/2013   | 21.35                | 64.06              | 64.06                    | 108.06           | 44.00              | long              |
|                                                     | 22       | 12/23/2011       | 10/21/2013   | 20.71                | 455.69             | 455.69                   | 792.42           | 336.73             | long              |
| SubTotal                                            | 255      |                  |              | 21.98                | 5,605.59           | 5,605.59                 | 7,903.84         | 2,298.25           |                   |
| Genuine Parts Co   G/L Amount: \$482.89             |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                     | 8        | 9/7/2011         | 1/14/2013    | 53.53                | 428.27             | 428.27                   | 521.21           | 92.94              | long              |
|                                                     | 14       | 9/9/2011         | 1/14/2013    | 51.97                | 727.63             | 727.63                   | 912.12           | 184.49             | long              |
|                                                     | 7        | 9/23/2011        | 1/14/2013    | 48.66                | 340.65             | 340.65                   | 456.06           | 115.41             | long              |
|                                                     | 6        | 10/3/2011        | 1/14/2013    | 50.14                | 300.86             | 300.86                   | 390.91           | 90.05              | long              |
| SubTotal                                            | 35       |                  |              | 51.36                | 1,797.41           | 1,797.41                 | 2,280.30         | 482.89             |                   |
| Gnc Holdings, Inc Com Cl A   G/L Amount: \$1,026.55 |          |                  |              |                      |                    |                          |                  |                    |                   |

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| SECURITY                                              | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                       | 20       | 3/23/2012        | 10/21/2013   | 34.32                | 686.45             | 686.45                   | 1,124.08         | 437.63             | long              |
|                                                       | 9        | 3/28/2012        | 10/21/2013   | 34.86                | 313.73             | 313.73                   | 505.84           | 192.11             | long              |
|                                                       | 8        | 3/28/2012        | 12/26/2013   | 34.86                | 278.88             | 278.88                   | 466.62           | 187.74             | long              |
|                                                       | 10       | 5/21/2012        | 12/26/2013   | 37.42                | 374.20             | 374.20                   | 583.27           | 209.07             | long              |
| SubTotal                                              | 47       |                  |              | 35.18                | 1,653.26           | 1,653.26                 | 2,679.81         | 1,026.55           |                   |
| <b>Hasbro Inc   G/L Amount: \$323.68</b>              |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                       | 8        | 10/3/2011        | 3/21/2013    | 32.54                | 260.36             | 260.36                   | 340.63           | 80.27              | long              |
|                                                       | 13       | 10/3/2011        | 10/21/2013   | 32.54                | 423.08             | 423.08                   | 666.49           | 243.41             | long              |
| SubTotal                                              | 21       |                  |              | 32.55                | 683.44             | 683.44                   | 1,007.12         | 323.68             |                   |
| <b>Hcc Insurance Hldgs Inc   G/L Amount: \$243.02</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                       | 18       | 9/6/2012         | 10/21/2013   | 33.79                | 608.14             | 608.14                   | 799.00           | 190.86             | long              |
|                                                       | 5        | 10/1/2012        | 10/21/2013   | 33.96                | 169.79             | 169.79                   | 221.95           | 52.16              | long              |
| SubTotal                                              | 23       |                  |              | 33.82                | 777.93             | 777.93                   | 1,020.95         | 243.02             |                   |
| <b>Hewlett Packard   G/L Amount: -\$2,841.58</b>      |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                       | 25       | 5/2/2011         | 3/21/2013    | 40.14                | 1,003.58           | 1,003.58                 | 571.98           | (431.60)           | long              |
|                                                       | 5        | 5/2/2011         | 10/21/2013   | 40.14                | 200.72             | 200.72                   | 118.55           | (82.17)            | long              |
|                                                       | 19       | 5/5/2011         | 10/21/2013   | 41.10                | 780.92             | 780.92                   | 450.48           | (330.44)           | long              |
|                                                       | 54       | 5/16/2011        | 10/21/2013   | 40.02                | 2,161.14           | 2,161.14                 | 1,280.31         | (880.83)           | long              |
|                                                       | 23       | 5/24/2011        | 10/21/2013   | 35.98                | 827.51             | 827.51                   | 545.32           | (282.19)           | long              |
|                                                       | 15       | 6/2/2011         | 10/21/2013   | 36.56                | 548.43             | 548.43                   | 355.64           | (192.79)           | long              |
|                                                       | 13       | 6/14/2011        | 10/21/2013   | 35.10                | 456.27             | 456.27                   | 308.22           | (148.05)           | long              |
|                                                       | 15       | 6/17/2011        | 10/21/2013   | 35.21                | 528.12             | 528.12                   | 355.64           | (172.48)           | long              |
|                                                       | 12       | 6/27/2011        | 10/21/2013   | 35.31                | 423.72             | 423.72                   | 284.51           | (139.21)           | long              |
|                                                       | 14       | 7/22/2011        | 10/21/2013   | 36.70                | 513.77             | 513.77                   | 331.95           | (181.82)           | long              |
| SubTotal                                              | 195      |                  |              | 38.18                | 7,444.18           | 7,444.18                 | 4,602.60         | (2,841.58)         |                   |
| <b>Ingram Micro Inc Cla   G/L Amount: \$255.89</b>    |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                       | 4        | 11/10/2009       | 10/21/2013   | 18.78                | 75.13              | 75.13                    | 95.92            | 20.79              | long              |
|                                                       | 18       | 11/30/2009       | 10/21/2013   | 16.99                | 305.89             | 305.89                   | 431.63           | 125.74             | long              |
|                                                       | 16       | 12/15/2009       | 10/21/2013   | 17.14                | 274.31             | 274.31                   | 383.67           | 109.36             | long              |
| SubTotal                                              | 38       |                  |              | 17.25                | 655.33             | 655.33                   | 911.22           | 255.89             |                   |
| <b>Intel Corp   G/L Amount: \$118.38</b>              |          |                  |              |                      |                    |                          |                  |                    |                   |

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| SECURITY                                                | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|---------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                         | 42       | 10/1/2012        | 10/21/2013   | 22.81                | 958.01             | 958.01                   | 1,010.65         | 52.64              | long              |
|                                                         | 25       | 10/5/2012        | 10/21/2013   | 22.78                | 569.52             | 569.52                   | 601.58           | 32.06              | long              |
|                                                         | 15       | 10/15/2012       | 10/21/2013   | 21.82                | 327.26             | 327.26                   | 360.94           | 33.68              | long              |
| SubTotal                                                | 82       |                  |              | 22.62                | 1,854.79           | 1,854.79                 | 1,973.17         | 118.38             |                   |
| <b>Jpmorgan Chase &amp; Co   G/L Amount: \$2,599.39</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                         | 11       | 4/26/2011        | 1/7/2013     | 45.07                | 495.72             | 495.72                   | 498.05           | 2.33               | long              |
|                                                         | 14       | 6/3/2011         | 1/7/2013     | 41.97                | 587.56             | 587.56                   | 633.88           | 46.32              | long              |
|                                                         | 20       | 6/14/2011        | 1/7/2013     | 42.04                | 840.74             | 840.74                   | 905.55           | 64.81              | long              |
|                                                         | 18       | 6/16/2011        | 1/7/2013     | 40.32                | 725.74             | 725.74                   | 814.99           | 89.25              | long              |
|                                                         | 11       | 6/23/2011        | 1/7/2013     | 39.95                | 439.47             | 439.47                   | 498.05           | 58.58              | long              |
|                                                         | 15       | 6/28/2011        | 3/21/2013    | 39.53                | 593.02             | 593.02                   | 737.98           | 144.96             | long              |
|                                                         | 1        | 6/28/2011        | 5/28/2013    | 39.53                | 39.53              | 39.53                    | 54.34            | 14.81              | long              |
|                                                         | 10       | 9/9/2011         | 5/28/2013    | 32.38                | 323.79             | 323.79                   | 543.39           | 219.60             | long              |
|                                                         | 16       | 9/9/2011         | 10/21/2013   | 32.38                | 518.06             | 518.06                   | 865.86           | 347.80             | long              |
|                                                         | 26       | 9/22/2011        | 10/21/2013   | 29.22                | 759.81             | 759.81                   | 1,407.03         | 647.22             | long              |
|                                                         | 19       | 11/15/2011       | 10/21/2013   | 32.51                | 617.65             | 617.65                   | 1,028.21         | 410.56             | long              |
|                                                         | 22       | 11/23/2011       | 10/21/2013   | 28.97                | 637.41             | 637.41                   | 1,190.56         | 553.15             | long              |
| SubTotal                                                | 183      |                  |              | 35.95                | 6,578.50           | 6,578.50                 | 9,177.89         | 2,599.39           |                   |
| <b>Kohls Corporation Wisc   G/L Amount: -\$21.10</b>    |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                         | 27       | 5/24/2011        | 10/21/2013   | 54.57                | 1,473.40           | 1,473.40                 | 1,452.30         | (21.10)            | long              |
| <b>Kroger Co   G/L Amount: \$1,076.60</b>               |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                         | 20       | 8/2/2011         | 10/21/2013   | 24.31                | 486.27             | 486.27                   | 845.99           | 359.72             | long              |
|                                                         | 26       | 8/3/2011         | 10/21/2013   | 24.07                | 625.82             | 625.82                   | 1,099.78         | 473.96             | long              |
|                                                         | 12       | 9/9/2011         | 10/21/2013   | 22.06                | 264.67             | 264.67                   | 507.59           | 242.92             | long              |
| SubTotal                                                | 58       |                  |              | 23.74                | 1,376.76           | 1,376.76                 | 2,453.36         | 1,076.60           |                   |
| <b>Lowes Companies Inc   G/L Amount: \$2,091.41</b>     |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                         | 29       | 6/14/2011        | 1/14/2013    | 22.73                | 659.12             | 659.12                   | 1,030.75         | 371.63             | long              |
|                                                         | 49       | 8/26/2011        | 1/14/2013    | 20.21                | 990.19             | 990.19                   | 1,741.61         | 751.42             | long              |
|                                                         | 19       | 9/16/2011        | 1/14/2013    | 20.28                | 385.29             | 385.29                   | 675.32           | 290.03             | long              |
|                                                         | 14       | 6/8/2012         | 10/21/2013   | 27.83                | 389.61             | 389.61                   | 664.85           | 275.24             | long              |
|                                                         | 11       | 7/13/2012        | 10/21/2013   | 26.66                | 293.21             | 293.21                   | 522.38           | 229.17             | long              |

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| SECURITY | QUANTITY | DATE<br>ACQUIRED                                | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|----------|----------|-------------------------------------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|          | 8        | 7/24/2012                                       | 10/21/2013   | 25.75                | 205.99             | 205.99                   | 379.91           | 173.92             | long              |
| SubTotal | 130      |                                                 |              | 22.49                | 2,923.41           | 2,923.41                 | 5,014.82         | 2,091.41           |                   |
|          |          | Macy's Inc   G/L Amount: \$616.60               |              |                      |                    |                          |                  |                    |                   |
|          | 23       | 9/15/2011                                       | 10/21/2013   | 27.00                | 620.92             | 620.92                   | 1,016.35         | 395.43             | long              |
|          | 19       | 1/4/2012                                        | 10/21/2013   | 32.55                | 618.42             | 618.42                   | 839.59           | 221.17             | long              |
| SubTotal | 42       |                                                 |              | 29.51                | 1,239.34           | 1,239.34                 | 1,855.94         | 616.60             |                   |
|          |          | Marathon Oil Co   G/L Amount: \$43.64           |              |                      |                    |                          |                  |                    |                   |
|          | 19       | 3/14/2012                                       | 3/21/2013    | 33.92                | 644.45             | 644.45                   | 653.77           | 9.32               | long              |
|          | 7        | 3/16/2012                                       | 3/21/2013    | 34.34                | 240.35             | 240.35                   | 240.86           | 0.51               | long              |
|          | 51       | 3/16/2012                                       | 10/21/2013   | 34.34                | 1,751.15           | 1,751.15                 | 1,784.96         | 33.81              | long              |
| SubTotal | 77       |                                                 |              | 34.23                | 2,635.95           | 2,635.95                 | 2,679.59         | 43.64              |                   |
|          |          | Marathon Petroleum Corp   G/L Amount: \$792.11  |              |                      |                    |                          |                  |                    |                   |
|          | 13       | 3/16/2012                                       | 10/21/2013   | 44.01                | 572.18             | 572.18                   | 922.85           | 350.67             | long              |
|          | 9        | 6/8/2012                                        | 10/21/2013   | 37.02                | 333.18             | 333.18                   | 638.90           | 305.72             | long              |
|          | 3        | 6/8/2012                                        | 11/26/2013   | 37.02                | 111.06             | 111.06                   | 246.78           | 135.72             | long              |
| SubTotal | 25       |                                                 |              | 40.66                | 1,016.42           | 1,016.42                 | 1,808.53         | 792.11             |                   |
|          |          | Murphy Oil Corp   G/L Amount: -\$25.98          |              |                      |                    |                          |                  |                    |                   |
|          | 6        | 2/29/2012                                       | 3/5/2013     | 64.19                | 385.16             | 385.16                   | 363.78           | (21.38)            | long              |
|          | 9        | 2/29/2012                                       | 3/21/2013    | 64.19                | 577.75             | 577.75                   | 556.19           | (21.56)            | long              |
|          | 8        | 3/6/2012                                        | 3/21/2013    | 59.68                | 477.43             | 477.43                   | 494.39           | 16.96              | long              |
| SubTotal | 23       |                                                 |              | 62.62                | 1,440.34           | 1,440.34                 | 1,414.36         | (25.98)            |                   |
|          |          | Nordstrom Inc   G/L Amount: \$453.31            |              |                      |                    |                          |                  |                    |                   |
|          | 8        | 9/7/2011                                        | 1/14/2013    | 45.69                | 365.50             | 365.50                   | 429.69           | 64.19              | long              |
|          | 14       | 9/13/2011                                       | 1/14/2013    | 45.52                | 637.29             | 637.29                   | 751.96           | 114.67             | long              |
|          | 6        | 9/13/2011                                       | 1/16/2013    | 45.52                | 273.13             | 273.13                   | 334.35           | 61.22              | long              |
|          | 1        | 9/13/2011                                       | 10/21/2013   | 45.52                | 45.52              | 45.52                    | 58.64            | 13.12              | long              |
|          | 9        | 9/23/2011                                       | 10/21/2013   | 44.63                | 401.71             | 401.71                   | 527.75           | 126.04             | long              |
|          | 6        | 10/3/2011                                       | 10/21/2013   | 46.29                | 277.76             | 277.76                   | 351.83           | 74.07              | long              |
| SubTotal | 44       |                                                 |              | 45.48                | 2,000.91           | 2,000.91                 | 2,454.22         | 453.31             |                   |
|          |          | Prudential Financial Inc   G/L Amount: \$935.00 |              |                      |                    |                          |                  |                    |                   |
|          | 6        | 3/30/2011                                       | 3/21/2013    | 61.14                | 366.84             | 366.84                   | 354.29           | (12.55)            | long              |

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|-----------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                           | 8        | 3/30/2011        | 10/21/2013   | 61.14                | 489.11             | 489.11                   | 657.43           | 168.32             | long              |
|                                                           | 20       | 3/31/2011        | 10/21/2013   | 61.20                | 1,223.96           | 1,223.96                 | 1,643.57         | 419.61             | long              |
|                                                           | 10       | 11/23/2011       | 10/21/2013   | 46.22                | 462.16             | 462.16                   | 821.78           | 359.62             | long              |
| SubTotal                                                  | 44       |                  |              | 57.77                | 2,542.07           | 2,542.07                 | 3,477.07         | 935.00             |                   |
| <b>Safeway Inc Com New   G/L Amount: \$510.73</b>         |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 21       | 3/30/2010        | 10/21/2013   | 24.90                | 522.85             | 522.85                   | 698.45           | 175.60             | long              |
|                                                           | 15       | 4/5/2010         | 10/21/2013   | 25.53                | 382.96             | 382.96                   | 498.89           | 115.93             | long              |
|                                                           | 14       | 4/15/2010        | 10/21/2013   | 26.31                | 368.30             | 368.30                   | 465.63           | 97.33              | long              |
|                                                           | 10       | 12/23/2011       | 10/21/2013   | 21.07                | 210.72             | 210.72                   | 332.59           | 121.87             | long              |
| SubTotal                                                  | 60       |                  |              | 24.75                | 1,484.83           | 1,484.83                 | 1,995.56         | 510.73             |                   |
| <b>Smithfield Foods Inc (Va)   G/L Amount: \$1,164.36</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 2        | 5/7/2010         | 6/3/2013     | 17.45                | 34.90              | 34.90                    | 65.79            | 30.89              | long              |
|                                                           | 20       | 12/9/2010        | 6/3/2013     | 18.89                | 377.88             | 377.88                   | 657.89           | 280.01             | long              |
|                                                           | 19       | 12/22/2010       | 6/3/2013     | 20.92                | 397.48             | 397.48                   | 625.00           | 227.52             | long              |
|                                                           | 20       | 1/3/2011         | 6/3/2013     | 20.08                | 401.50             | 401.50                   | 657.89           | 256.39             | long              |
|                                                           | 17       | 1/18/2011        | 6/3/2013     | 20.68                | 351.48             | 351.48                   | 559.21           | 207.73             | long              |
|                                                           | 10       | 4/18/2011        | 6/3/2013     | 22.80                | 227.99             | 227.99                   | 328.94           | 100.95             | long              |
|                                                           | 6        | 4/18/2011        | 6/6/2013     | 22.80                | 136.80             | 136.80                   | 197.67           | 60.87              | long              |
| SubTotal                                                  | 94       |                  |              | 20.51                | 1,928.03           | 1,928.03                 | 3,092.39         | 1,164.36           |                   |
| <b>Staples Inc   G/L Amount: \$65.70</b>                  |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 59       | 12/9/2011        | 10/21/2013   | 14.76                | 870.61             | 870.61                   | 936.31           | 65.70              | long              |
| <b>State Street Corp   G/L Amount: \$730.86</b>           |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 7        | 5/21/2012        | 10/21/2013   | 41.17                | 288.17             | 288.17                   | 487.61           | 199.44             | long              |
|                                                           | 15       | 6/12/2012        | 10/21/2013   | 42.82                | 642.30             | 642.30                   | 1,044.88         | 402.58             | long              |
|                                                           | 5        | 7/13/2012        | 10/21/2013   | 43.89                | 219.45             | 219.45                   | 348.29           | 128.84             | long              |
| SubTotal                                                  | 27       |                  |              | 42.59                | 1,149.92           | 1,149.92                 | 1,880.78         | 730.86             |                   |
| <b>Suntrust Bks   G/L Amount: \$606.82</b>                |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                           | 44       | 7/20/2012        | 10/21/2013   | 23.65                | 1,040.46           | 1,040.46                 | 1,527.21         | 486.75             | long              |
|                                                           | 13       | 9/5/2012         | 10/21/2013   | 25.47                | 331.15             | 331.15                   | 451.22           | 120.07             | long              |
| SubTotal                                                  | 57       |                  |              | 24.06                | 1,371.61           | 1,371.61                 | 1,978.43         | 606.82             |                   |
| <b>Symantec Corp   G/L Amount: \$552.10</b>               |          |                  |              |                      |                    |                          |                  |                    |                   |

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|----------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                    | 69       | 9/16/2011        | 10/21/2013   | 17.50                | 1,207.36           | 1,207.36                 | 1,759.46         | 552.10             | long              |
| <b>Sysco Corp   G/L Amount: \$458.02</b>           |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                    | 25       | 7/5/2011         | 1/7/2013     | 31.26                | 781.56             | 781.56                   | 794.94           | 13.38              | long              |
|                                                    | 16       | 7/11/2011        | 1/7/2013     | 31.05                | 496.74             | 496.74                   | 508.76           | 12.02              | long              |
|                                                    | 12       | 8/26/2011        | 1/7/2013     | 27.08                | 324.96             | 324.96                   | 381.58           | 56.62              | long              |
|                                                    | 4        | 8/26/2011        | 3/21/2013    | 27.08                | 108.32             | 108.32                   | 138.00           | 29.68              | long              |
|                                                    | 7        | 9/16/2011        | 3/21/2013    | 27.54                | 192.81             | 192.81                   | 241.49           | 48.68              | long              |
|                                                    | 8        | 9/16/2011        | 8/23/2013    | 27.54                | 220.36             | 220.36                   | 258.04           | 37.68              | long              |
|                                                    | 9        | 9/28/2011        | 8/23/2013    | 26.47                | 238.22             | 238.22                   | 290.30           | 52.08              | long              |
|                                                    | 9        | 9/28/2011        | 10/14/2013   | 26.47                | 238.22             | 238.22                   | 288.47           | 50.25              | long              |
|                                                    | 12       | 10/4/2011        | 10/14/2013   | 25.31                | 303.67             | 303.67                   | 384.63           | 80.96              | long              |
|                                                    | 8        | 12/20/2011       | 10/14/2013   | 29.07                | 232.53             | 232.53                   | 256.42           | 23.89              | long              |
|                                                    | 18       | 12/20/2011       | 10/21/2013   | 29.07                | 523.20             | 523.20                   | 575.98           | 52.78              | long              |
| SubTotal                                           | 128      |                  |              | 28.60                | 3,660.59           | 3,660.59                 | 4,118.61         | 458.02             |                   |
| <b>Target Corporation   G/L Amount: \$1,208.83</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                    | 1        | 4/13/2011        | 1/14/2013    | 50.14                | 50.14              | 50.14                    | 60.06            | 9.92               | long              |
|                                                    | 9        | 4/18/2011        | 1/14/2013    | 50.09                | 450.84             | 450.84                   | 540.53           | 89.69              | long              |
|                                                    | 10       | 5/24/2011        | 1/14/2013    | 49.45                | 494.53             | 494.53                   | 600.59           | 106.06             | long              |
|                                                    | 9        | 6/14/2011        | 1/14/2013    | 47.05                | 423.41             | 423.41                   | 540.53           | 117.12             | long              |
|                                                    | 11       | 6/27/2011        | 1/14/2013    | 46.10                | 507.08             | 507.08                   | 660.65           | 153.57             | long              |
|                                                    | 10       | 7/22/2011        | 1/14/2013    | 51.83                | 518.26             | 518.26                   | 600.59           | 82.33              | long              |
|                                                    | 12       | 8/15/2011        | 1/14/2013    | 48.50                | 581.95             | 581.95                   | 720.71           | 138.76             | long              |
|                                                    | 10       | 8/26/2011        | 1/14/2013    | 50.68                | 506.84             | 506.84                   | 600.59           | 93.75              | long              |
|                                                    | 10       | 8/26/2011        | 3/21/2013    | 50.68                | 506.84             | 506.84                   | 678.21           | 171.37             | long              |
|                                                    | 7        | 9/14/2011        | 3/21/2013    | 51.60                | 361.19             | 361.19                   | 474.75           | 113.56             | long              |
|                                                    | 5        | 9/16/2011        | 3/21/2013    | 52.86                | 264.32             | 264.32                   | 339.10           | 74.78              | long              |
|                                                    | 5        | 9/16/2011        | 10/21/2013   | 52.86                | 264.32             | 264.32                   | 322.24           | 57.92              | long              |
| SubTotal                                           | 99       |                  |              | 49.80                | 4,929.72           | 4,929.72                 | 6,138.55         | 1,208.83           |                   |
| <b>Tech Data Corp   G/L Amount: \$92.32</b>        |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                    | 4        | 3/8/2010         | 10/21/2013   | 42.70                | 170.78             | 170.78                   | 201.43           | 30.65              | long              |
|                                                    | 8        | 3/30/2010        | 10/21/2013   | 42.65                | 341.20             | 341.20                   | 402.87           | 61.67              | long              |

THE PERILLO TOURS FOUNDATION

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2013

| SECURITY                                                    | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|-------------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
| SubTotal                                                    | 12       |                  |              | 42.67                | 511.98             | 511.98                   | 604.30           | 92.32              |                   |
| <b>Tesoro Petroleum Cp   G/L Amount: \$1,829.75</b>         |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                             | 7        | 8/3/2011         | 1/30/2013    | 22.94                | 160.60             | 160.60                   | 334.17           | 173.57             | long              |
|                                                             | 7        | 8/3/2011         | 2/7/2013     | 22.94                | 160.60             | 160.60                   | 356.81           | 196.21             | long              |
|                                                             | 6        | 8/3/2011         | 2/15/2013    | 22.94                | 137.65             | 137.65                   | 330.10           | 192.45             | long              |
|                                                             | 7        | 8/3/2011         | 3/21/2013    | 22.94                | 160.60             | 160.60                   | 408.37           | 247.77             | long              |
|                                                             | 3        | 8/3/2011         | 5/21/2013    | 22.94                | 68.83              | 68.83                    | 191.08           | 122.25             | long              |
|                                                             | 18       | 7/24/2012        | 8/12/2013    | 26.76                | 481.67             | 481.67                   | 945.05           | 463.38             | long              |
|                                                             | 21       | 8/3/2012         | 8/12/2013    | 31.83                | 668.44             | 668.44                   | 1,102.56         | 434.12             | long              |
| SubTotal                                                    | 69       |                  |              | 26.64                | 1,838.39           | 1,838.39                 | 3,668.14         | 1,829.75           |                   |
| <b>Trinity Ind Delaware   G/L Amount: \$485.77</b>          |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                             | 20       | 8/3/2012         | 10/21/2013   | 28.90                | 577.95             | 577.95                   | 912.78           | 334.83             | long              |
|                                                             | 9        | 8/6/2012         | 10/21/2013   | 28.87                | 259.81             | 259.81                   | 410.75           | 150.94             | long              |
| SubTotal                                                    | 29       |                  |              | 28.89                | 837.76             | 837.76                   | 1,323.53         | 485.77             |                   |
| <b>Ulta Salon Cos &amp; Fragr Inc   G/L Amount: \$91.56</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                             | 4        | 12/23/2011       | 3/21/2013    | 65.30                | 261.18             | 261.18                   | 316.11           | 54.93              | long              |
|                                                             | 2        | 12/23/2011       | 4/22/2013    | 65.30                | 130.59             | 130.59                   | 167.22           | 36.63              | long              |
| SubTotal                                                    | 6        |                  |              | 65.30                | 391.77             | 391.77                   | 483.33           | 91.56              |                   |
| <b>Unitedhealth Gp Inc   G/L Amount: \$3,885.10</b>         |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                             | 6        | 7/22/2009        | 2/11/2013    | 26.03                | 156.21             | 156.21                   | 344.50           | 188.29             | long              |
|                                                             | 23       | 7/22/2009        | 3/21/2013    | 26.03                | 598.79             | 598.79                   | 1,266.58         | 667.79             | long              |
|                                                             | 6        | 7/22/2009        | 4/22/2013    | 26.03                | 156.21             | 156.21                   | 357.96           | 201.75             | long              |
|                                                             | 1        | 7/22/2009        | 7/1/2013     | 26.03                | 26.03              | 26.03                    | 65.73            | 39.70              | long              |
|                                                             | 7        | 7/31/2009        | 7/1/2013     | 28.06                | 196.43             | 196.43                   | 460.07           | 263.64             | long              |
|                                                             | 12       | 7/31/2009        | 7/26/2013    | 28.06                | 336.74             | 336.74                   | 866.13           | 529.39             | long              |
|                                                             | 12       | 9/4/2009         | 8/1/2013     | 29.00                | 347.99             | 347.99                   | 875.52           | 527.53             | long              |
|                                                             | 8        | 9/4/2009         | 10/21/2013   | 29.00                | 232.00             | 232.00                   | 543.83           | 311.83             | long              |
|                                                             | 28       | 9/18/2009        | 10/21/2013   | 29.09                | 814.43             | 814.43                   | 1,903.40         | 1,088.97           | long              |
|                                                             | 7        | 7/2/2012         | 10/21/2013   | 58.52                | 409.64             | 409.64                   | 475.85           | 66.21              | long              |
| SubTotal                                                    | 110      |                  |              | 29.77                | 3,274.47           | 3,274.47                 | 7,159.57         | 3,885.10           |                   |
| <b>Valero Energy Cp Dela New   G/L Amount: \$2,326.27</b>   |          |                  |              |                      |                    |                          |                  |                    |                   |

THE PERILLO TOURS FOUNDATION

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2013

| SECURITY                                          | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|---------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                   | 8        | 5/24/2011        | 1/30/2013    | 25.97                | 207.73             | 207.73                   | 352.64           | 144.91             | long              |
|                                                   | 12       | 5/24/2011        | 2/15/2013    | 25.97                | 311.59             | 311.59                   | 569.30           | 257.71             | long              |
|                                                   | 8        | 5/24/2011        | 3/5/2013     | 25.97                | 207.73             | 207.73                   | 390.60           | 182.87             | long              |
|                                                   | 5        | 6/2/2011         | 3/5/2013     | 26.76                | 133.78             | 133.78                   | 244.13           | 110.35             | long              |
|                                                   | 77       | 6/2/2011         | 10/21/2013   | 24.55                | 1,890.29           | 1,890.29                 | 3,049.61         | 1,159.32           | long              |
|                                                   | 6        | 9/11/2012        | 10/21/2013   | 30.09                | 180.51             | 180.51                   | 237.63           | 57.12              | long              |
|                                                   | 14       | 9/11/2012        | 11/26/2013   | 30.09                | 421.20             | 421.20                   | 621.89           | 200.69             | long              |
|                                                   | 13       | 9/11/2012        | 12/3/2013    | 30.09                | 391.11             | 391.11                   | 604.41           | 213.30             | long              |
| SubTotal                                          | 143      |                  |              | 26.18                | 3,743.94           | 3,743.94                 | 6,070.21         | 2,326.27           |                   |
| Verizon Communications   G/L Amount: \$493.06     |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                   | 18       | 8/21/2012        | 10/21/2013   | 43.73                | 787.23             | 787.23                   | 906.28           | 119.05             | long              |
|                                                   | 19       | 8/27/2012        | 10/21/2013   | 43.21                | 820.91             | 820.91                   | 956.63           | 135.72             | long              |
|                                                   | 12       | 8/27/2012        | 10/28/2013   | 43.21                | 518.47             | 518.47                   | 604.85           | 86.38              | long              |
|                                                   | 8        | 8/27/2012        | 11/5/2013    | 43.21                | 345.65             | 345.65                   | 402.79           | 57.14              | long              |
|                                                   | 14       | 8/27/2012        | 11/11/2013   | 43.21                | 604.88             | 604.88                   | 699.65           | 94.77              | long              |
| SubTotal                                          | 71       |                  |              | 43.34                | 3,077.14           | 3,077.14                 | 3,570.20         | 493.06             |                   |
| Visa Inc C I A   G/L Amount: \$814.60             |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                   | 5        | 7/31/2012        | 10/21/2013   | 130.05               | 650.24             | 650.24                   | 1,001.58         | 351.34             | long              |
|                                                   | 1        | 7/31/2012        | 12/2/2013    | 130.05               | 130.05             | 130.05                   | 205.24           | 75.19              | long              |
|                                                   | 5        | 8/29/2012        | 12/2/2013    | 127.63               | 638.13             | 638.13                   | 1,026.20         | 388.07             | long              |
| SubTotal                                          | 11       |                  |              | 128.95               | 1,418.42           | 1,418.42                 | 2,233.02         | 814.60             |                   |
| Vishay Intertechnology Inc   G/L Amount: \$107.52 |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                   | 19       | 4/16/2010        | 10/21/2013   | 9.65                 | 183.32             | 183.32                   | 251.74           | 68.42              | long              |
|                                                   | 11       | 4/28/2010        | 10/21/2013   | 9.70                 | 106.65             | 106.65                   | 145.75           | 39.10              | long              |
| SubTotal                                          | 30       |                  |              | 9.67                 | 289.97             | 289.97                   | 397.49           | 107.52             |                   |
| Walgreen Co   G/L Amount: -\$215.38               |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                   | 13       | 5/18/2011        | 1/14/2013    | 44.12                | 573.58             | 573.58                   | 503.79           | (69.79)            | long              |
|                                                   | 35       | 5/24/2011        | 1/14/2013    | 44.47                | 1,556.54           | 1,556.54                 | 1,356.35         | (200.19)           | long              |
|                                                   | 11       | 6/15/2011        | 1/14/2013    | 44.00                | 484.05             | 484.05                   | 426.28           | (57.77)            | long              |
|                                                   | 10       | 6/30/2011        | 1/14/2013    | 41.84                | 418.38             | 418.38                   | 387.53           | (30.85)            | long              |
|                                                   | 11       | 8/3/2011         | 1/14/2013    | 37.79                | 415.71             | 415.71                   | 426.28           | 10.57              | long              |

THE PERILLO TOURS FOUNDATION

EIN: 22-6665506

Federal Form 990-PF-Part VI

Year Ended December 31, 2013

| SECURITY                                                 | QUANTITY | DATE<br>ACQUIRED | DATE<br>SOLD | UNIT<br>COST<br>(\$) | TOTAL COST<br>(\$) | ADJUSTED<br>COST<br>(\$) | PROCEEDS<br>(\$) | G/L AMOUNT<br>(\$) | HOLDING<br>PERIOD |
|----------------------------------------------------------|----------|------------------|--------------|----------------------|--------------------|--------------------------|------------------|--------------------|-------------------|
|                                                          | 20       | 8/26/2011        | 1/14/2013    | 34.24                | 684.79             | 684.79                   | 775.05           | 90.26              | long              |
|                                                          | 4        | 8/26/2011        | 3/19/2013    | 34.24                | 136.96             | 136.96                   | 179.35           | 42.39              | long              |
| SubTotal                                                 | 104      |                  |              | 41.06                | 4,270.01           | 4,270.01                 | 4,054.63         | (215.38)           |                   |
| <b>Wellpoint Inc   G/L Amount: \$1,299.58</b>            |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                          | 14       | 7/15/2009        | 1/25/2013    | 49.67                | 695.42             | 695.42                   | 916.01           | 220.59             | long              |
|                                                          | 2        | 7/15/2009        | 3/21/2013    | 49.67                | 99.35              | 99.35                    | 128.32           | 28.97              | long              |
|                                                          | 8        | 7/17/2009        | 3/21/2013    | 50.12                | 400.98             | 400.98                   | 513.27           | 112.29             | long              |
|                                                          | 16       | 8/4/2009         | 3/21/2013    | 52.42                | 838.68             | 838.68                   | 1,026.53         | 187.85             | long              |
|                                                          | 21       | 8/4/2009         | 10/21/2013   | 52.42                | 1,100.76           | 1,100.76                 | 1,811.42         | 710.66             | long              |
|                                                          | 1        | 10/28/2009       | 10/21/2013   | 47.04                | 47.04              | 47.04                    | 86.26            | 39.22              | long              |
| SubTotal                                                 | 62       |                  |              | 51.33                | 3,182.23           | 3,182.23                 | 4,481.81         | 1,299.58           |                   |
| <b>Wells Fargo &amp; Co New   G/L Amount: \$2,679.95</b> |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                          | 55       | 5/16/2011        | 1/7/2013     | 28.11                | 1,545.94           | 1,545.94                 | 1,900.24         | 354.30             | long              |
|                                                          | 19       | 5/24/2011        | 1/7/2013     | 27.58                | 524.04             | 524.04                   | 656.45           | 132.41             | long              |
|                                                          | 18       | 5/27/2011        | 1/7/2013     | 28.27                | 508.92             | 508.92                   | 621.90           | 112.98             | long              |
|                                                          | 17       | 6/6/2011         | 1/7/2013     | 26.46                | 449.75             | 449.75                   | 587.35           | 137.60             | long              |
|                                                          | 5        | 6/14/2011        | 1/7/2013     | 27.38                | 136.91             | 136.91                   | 172.73           | 35.82              | long              |
|                                                          | 14       | 6/14/2011        | 3/21/2013    | 27.38                | 383.36             | 383.36                   | 521.98           | 138.62             | long              |
|                                                          | 3        | 6/16/2011        | 3/21/2013    | 26.66                | 79.99              | 79.99                    | 111.85           | 31.86              | long              |
|                                                          | 15       | 6/16/2011        | 5/28/2013    | 26.66                | 399.94             | 399.94                   | 611.84           | 211.90             | long              |
|                                                          | 8        | 6/23/2011        | 5/28/2013    | 27.10                | 216.82             | 216.82                   | 326.31           | 109.49             | long              |
|                                                          | 15       | 6/23/2011        | 10/21/2013   | 27.10                | 406.55             | 406.55                   | 639.29           | 232.74             | long              |
|                                                          | 19       | 6/29/2011        | 10/21/2013   | 27.81                | 528.48             | 528.48                   | 809.76           | 281.28             | long              |
|                                                          | 40       | 8/15/2011        | 10/21/2013   | 25.01                | 1,000.38           | 1,000.38                 | 1,704.77         | 704.39             | long              |
|                                                          | 12       | 12/2/2011        | 10/21/2013   | 26.24                | 314.87             | 314.87                   | 511.43           | 196.56             | long              |
| SubTotal                                                 | 240      |                  |              | 27.07                | 6,495.95           | 6,495.95                 | 9,175.90         | 2,679.95           |                   |
| <b>Whirlpool Corp   G/L Amount: \$1,211.59</b>           |          |                  |              |                      |                    |                          |                  |                    |                   |
|                                                          | 15       | 10/28/2011       | 10/21/2013   | 52.04                | 780.67             | 780.67                   | 1,992.26         | 1,211.59           | long              |
| Long Term Total                                          |          |                  |              |                      | \$ 138,784.87      | \$ 138,784.87            | \$ 185,616.27    | \$ 46,831.40       |                   |

Form **8868**

(Rev. January 2014)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits***Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

|                                                                |                                                                                          |  |                                         |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------|--|-----------------------------------------|
| <b>Type or print</b>                                           | Name of exempt organization or other filer, see instructions.                            |  | Employer identification number (EIN) or |
|                                                                | The Perillo Tours Foundation                                                             |  | 22-6665506                              |
|                                                                | Number, street, and room or suite number. If a P.O. box, see instructions.               |  | Social security number (SSN)            |
|                                                                | c/o Tornatore, 6075 E. Molloy Rd.                                                        |  |                                         |
| File by the due date for filing your return. See instructions. | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |  |                                         |
|                                                                | Syracuse                                                                                 |  | NY 13211                                |

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

| Application Is For                          | Return Code | Application Is For                | Return Code |
|---------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                     | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                                 | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                      | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                                 | 04          | Form 5227                         | 10          |
| Form 990-T (section 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)         | 06          | Form 8870                         | 12          |

- The books are in the care of ► Suzanne Pfister

Telephone No. ► (315) 433-1585 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2014, to file the exempt organization return for the organization named above.  
The extension is for the organization's return for:

- ☒ calendar year 2013 or  
► ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                               |            |    |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|-----|
| <b>3 a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                  | <b>3 a</b> | \$ | 0.  |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3 b</b> | \$ | 32. |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.              | <b>3 c</b> | \$ | 0.  |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).  
Enter filer's identifying number, see instructions

|                                                                                             |                                                                                                                             |                                         |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions                                                                | Employer identification number (EIN) or |
|                                                                                             | The Perillo Tours Foundation                                                                                                | 22-6665506                              |
|                                                                                             | Number, street, and room or suite number. If a P.O. box, see instructions.                                                  | Social security number (SSN)            |
|                                                                                             | c/o Tornatore, 6075 E. Molloy Rd.<br>City, town or post office, state, and ZIP code For a foreign address, see instructions |                                         |
|                                                                                             | Syracuse NY 13211                                                                                                           |                                         |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

| Application Is For                          | Return Code | Application Is For                | Return Code |
|---------------------------------------------|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                     | 01          |                                   |             |
| Form 990-BL                                 | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                      | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                                 | 04          | Form 5227                         | 10          |
| Form 990-T (section 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)         | 06          | Form 8870                         | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of ▶ Suzanne Pfister  
Telephone No. ▶ (315) 433-1585 Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until Nov 17, 20 14.
- For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension . . . Foundation is awaiting additional information necessary to file a complete and accurate return.

|                                                                                                                                                                                                                                                      |            |    |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|--------|
| <b>8 a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions . . . . .                                                                                | <b>8 a</b> | \$ | 1,553. |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 . . . . . | <b>8 b</b> | \$ | 532.   |
| <b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. . . . .                                                             | <b>8 c</b> | \$ | 1,021. |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.