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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: SCAIFE FAMILY FOUNDATION

A Employer identification number: 25-1427015

Number and street (or P O box number if mail is not delivered to street address): PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE WEST TOWER

Room/suite: 903

B Telephone number (see instructions): (561) 659-1188

City or town, state or province country, and ZIP or foreign postal code: WEST PALM BEACH, FL 33401

C If exemption application is pending check here ▶ ☐

D 1 Foreign organizations check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 87,190,975

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,748,062	1,748,062		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,809,760			**ATCH 19**
	b Gross sales price for all assets on line 6a 9,958,738				
	7 Capital gain net income (from Part IV, line 2)		2,895,857		**ATCH 19**
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	10,347	11,305		
	12 **Total** Add lines 1 through 11	4,568,169	4,655,224		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc ATCH 12	239,845	34,995		204,850
	14 Other employee salaries and wages	67,000			67,000
	15 Pension plans employee benefits	122,952	14,061		108,891
	16a Legal fees (attach schedule) ATCH 3	649			649
	b Accounting fees (attach schedule) ATCH 4	48,165	24,083		24,082
	c Other professional fees (attach schedule) *	333,352	333,352		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	74,000			
	19 Depreciation (attach schedule) and depletion ATCH 18	1,816			
	20 Occupancy	129,348	14,792		114,556
	21 Travel, conferences and meetings	1,729			1,729
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	25,207	1,997		23,210
	24 **Total operating and administrative expenses** Add lines 13 through 23	1,044,063	423,280		544,967
	25 Contributions, gifts, grants paid	2,419,557			3,629,155
	26 **Total expenses and disbursements** Add lines 24 and 25	3,463,620	423,280	0	4,174,122
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,104,549			
	b **Net investment income** (if negative enter -0-)		4,231,944		
	c **Adjusted net income** (if negative, enter -0-)				

*ATCH 5

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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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,632	4,755	4,755
	2	Savings and temporary cash investments	3,559,685	5,690,584	5,716,242
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 8	3,725	3,805	3,805
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	2,604,741	2,493,126	5,644,286
	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) ATCH 10	59,010,925	56,887,033.	75,819,124.
	14	Land, buildings, and equipment basis ▶ ATCH 18 252,758			
		Less accumulated depreciation (attach schedule) ▶ ATCH 18 249,995.	2,407.	2,763	2,763
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	65,187,115	65,082,066	87,190,975.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	2,843,000	1,633,402.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	2,843,000	1,633,402	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	62,344,115.	54,396,891	
	25	Temporarily restricted		9,051,773.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ [ ] **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	62,344,115	63,448,664.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	65,187,115	65,082,066.	

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	62,344,115
2	Enter amount from Part I, line 27a	2	1,104,549
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	63,448,664
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	63,448,664

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE AND ATTACHMENT 19			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 2,895,857

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** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,298,236	74,693,978	0.044157
2011	2,614,964	74,248,937	0 035219
2010	2,858,732	68,729,538	0 041594
2009	3,103,076.	60,374,941	0 051397
2008	3,512,950	75,287,773	0 046660

2	**Total** of line 1, column (d)	2	0.219027
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	0.043805
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	80,348,652
5	Multiply line 4 by line 3	5	3,519,673.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42,319
7	Add lines 5 and 6	7	3,561,992
8	Enter qualifying distributions from Part XII, line 4	8	4,174,122.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	42,319.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	42,319
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	42,319
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 80,798		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 6,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	87,298.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	44,979
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 44,979 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, PA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ WWW SCAIFEFAMILY.ORG

14 The books are in care of ▶ SCAIFE FAMILY FOUNDATION Telephone no ▶ 561-659-1188

Located at ▶ ATTACHMENT 11 ZIP+4 ▶ 33401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
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		
	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.

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ATCH 12 & 22	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			1c		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?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		X

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
ATCH 12		239,845	24,000	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
ATCH 13		67,000	7,800.	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		252,193
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	81,555,817
b	Average of monthly cash balances	1b	16,419
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	81,572,236
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	81,572,236
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,223,584
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	80,348,652
6	**Minimum investment return.** Enter 5% of line 5	6	4,017,433

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

1	Minimum investment return from Part X, line 6			1	4,017,433
2a	Tax on investment income for 2013 from Part VI, line 5	2a	42,319		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	42,319
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,975,114
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,975,114
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,975,114

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,174,122
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,174,122
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	42,319.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,131,803

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,975,114
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 110,904				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	110,904			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,174,122.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				3,975,114
e Remaining amount distributed out of corpus	199,008			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	309,912			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	309,912			
10 Analysis of line 9				
a Excess from 2009 110,904				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 199,008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

ATTACHMENT 20

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

ATTACHMENT 20

c Any submission deadlines:

ATTACHMENT 20

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

ATTACHMENT 20

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				3,629,155
b *Approved for future payment*				
ATCH 16				
Total . . . . ▶ **3b**				1,633,402

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	1,748,062	
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	2,809,760	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 17				10,347.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,568,169	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,568,169

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11-11-14 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANDREA KYZYMA	[signature]	11/10/14		P01273279

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 2001 MARKET STREET, SUITE 700 PHILADELPHIA, PA 19103 — Phone no 215-561-4200

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		CAPITAL GAINS SEE ATCH 19 PROPERTY TYPE· SECURITIES				P	VAR	VAR
386,345		258,071					128,274	
		CAPITAL GAINS SEE ATCH 19 PROPERTY TYPE SECURITIES				P	VAR	VAR
9,486,296.		6,987,286					2,499,010	
		CAPITAL GAIN DISTRIBUTION PROPERTY TYPE SECURITIES				D	VAR	VAR
							182,476	
		CAPITAL GAINS - HCP VII PROPERTY TYPE. SECURITIES				P	VAR	VAR
							63,011.	
		CAPITAL GAINS - HCP VIII PROPERTY TYPE SECURITIES				P	VAR	VAR
							23,086	
TOTAL GAIN(LOSS) ..							2,895,857	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		1,747,729.	1,747,729.
INTEREST INCOME		333.	333.
	TOTAL	1,748,062.	1,748,062.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	10,347.	10,347.
DISTRIBUTIONS FROM PARTNERSHIPS		958.
TOTALS	10,347.	11,305.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	649.			649.
TOTALS	649.			649.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT, COMPLIANCE AND TAX SERV	48,165.	24,083.		24,082.
TOTALS	48,165.	24,083.		24,082.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FISCAL AGENTS FEES	81,159.	81,159.
MANAGED ACCOUNT FEES	252,193.	252,193.
TOTALS	333,352.	333,352.

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID INSURANCE	3,805.	3,805.
TOTALS	3,805.	3,805.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK SEE ATTACH 23	2,493,126.	5,644,286.
TOTALS	2,493,126.	5,644,286.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS SEE ATTACH 23	54,464,898.	72,735,441.
OTHER EQUITY ASSETS SEE ATTACH 23	2,422,135.	3,083,683.
TOTALS	56,887,033.	75,819,124.

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

777 SOUTH FLAGLER DR WEST TOWER STE 903 WEST PALM BEACH, FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JENNIE K. SCAIFE 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	CHAIRMAN/TRUSTEE 1 00	8,000	0	0
JOSH I ARMSTRONG 777 SO FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	VP/TRUSTEE 1 00	8,845	0	0
MARY T. WALTON PHILLIPS POINT, 777 SOUTH FLAGLER D WEST TOWER 903 WEST PALM BEACH, FL 33401	VP/TRUSTEE 1.00	8,000	0	0
DAVID ZYWIEC 777 SO FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	PRESIDENT 40.00	215,000.	24,000	0
	GRAND TOTALS	239,845	24,000	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEANNETTE BERIAU 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	40.00	67,000.	7,800.	0
	TOTAL COMPENSATION	67,000.	7,800.	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
HIRTLE CALLAGHAN & CO. 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN, PA 19428	INVESTMENT	252,193.
TOTAL COMPENSATION		252,193.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ABILITY CENTER OF GREATER TOLEDO 5605 MONROE STREET SYLVANIA, OH 43560	NONE PC	PROGRAM SUPPORT	28,000
ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES 555 NW 4TH STREET DELRAY BEACH, FL 33444	NONE PC	PROGRAM SUPPORT	20,000
ALL CREATURES SANCTUARY 13580 DEER CREEK DRIVE PALM BEACH GARDENS, FL 33418	NONE PC	OPERATING SUPPORT	65,000
ANGEL OF HOPE MEMORIAL GARDENS OF THE PALM BEACHES 804 N OLIVE AVENUE 2ND FLOOR WEST PALM BEACH, FL 33401	NONE PC	CAPITAL SUPPORT	25,000
ANIMAL ADOPTION CENTER PO BOX 8532 JACKSON, WY 83002	NONE PC	OPERATING SUPPORT	15,000
ANIMAL RECOVERY MISSION INC PO BOX 403344 MIAMI, FL 33140	NONE PC	OPERATING SUPPORT	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANIMAL RESCUE LEAGUE OF WESTERN PENNSYLVANIA 6620 HAMILTON AVENUE PITTSBURGH, PA 15206	NONE PC	OPERATING SUPPORT	125,000
BERGIN UNIVERSITY OF CANINE STUDIES 5860 LABATH AVENUE SANTA ROSA, CA 94928	NONE PC	PROGRAM SUPPORT	30,000
BETHLEHEM HAVEN 905 WATSON STREET PITTSBURGH, PA 15219	NONE PC	OPERATING SUPPORT	40,000
BETTY FORD CENTER 72301 COUNTRY CLUB DRIVE SUITE 201 PALM DESERT, CA 92270	NONE PC	OPERATING SUPPORT	1,400,000
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	50,000
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER, FL 33458	NONE PC	OPERATING SUPPORT	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE PC	PROGRAM SUPPORT	20,000
CARING CHILDREN CLOTHING CHILDREN INC 7985 SW JACK JAMES DRIVE STUART, FL 34997	NONE PC	OPERATING SUPPORT	7,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE PC	PROGRAM SUPPORT	15,000
CASA OF ALLEGHENY COUNTY 564 FORBES AVE , SUITE 902 PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	60,000
CENTER FOR IMMIGRATION STUDIES 1629 K STREET NW SUITE 600 WASHINGTON, DC 20006	NONE PC	OPERATING SUPPORT	100,000
CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
CIRCLE TAIL INC 8834 CAREY LANE PLEASANT PLAIN, OH 45162	NONE PC	OPERATING SUPPORT	20,000
CRISIS CENTER NORTH PO BOX 101093 PITTSBURGH, PA 15237	NONE PC	OPERATING SUPPORT	15,000
CROSSROADS CLUB INC (THE) 1700 LAKE IDA ROAD DELRAY BEACH, FL 33445	NONE PC	PROGRAM SUPPORT	6,000
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE INC 60 VERA CRUZ ROAD REINHOLDS, PA 17569	NONE PC	OPERATING SUPPORT	30,000
DRESS FOR SUCCESS PITTSBURGH 332 FIFTH AVENUE 5TH FLOOR PITTSBURGH, PA 15222	NONE PC	PROGRAM SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENTREPRENEURING YOUTH 307 FOURTH AVENUE SUITE 500 PITTSBURGH, PA 15222	NONE PC	OPERATING SUPPORT	75,000
FAMILIES FIRST OF PALM BEACH COUNTY INC 3333 FOREST HILL BLVD 2ND FLOOR WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
FIRST STEP RECOVERY HOME INC 330 & 336 PENNY STREET MCKEESPORT, PA 15132	NONE PC	PROGRAM SUPPORT	20,000
GLADE RUN FOUNDATION PO BOX 70 ZELIENOPLE, PA 16063	NONE PC	OPERATING SUPPORT	15,000
GRATITUDE HOUSE 1700 N DIXIE HWY WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	7,000
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE PC	OPERATING SUPPORT	80,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEALTHCORPS INC 75 BROAD STREET 24TH FLOOR NEW YORK, NY 10004	NONE PC	OPERATING SUPPORT	25,000
HEART AND SOUL ANIMAL SANCTUARY (THE) 369 MONTEZUMA AVENUE #130 SANTA FE, NM 87501	NONE PC	OPERATING SUPPORT	50,000
H O R S E OF CT INC 43 WILBUR ROAD WASHINGTON, CT 06777	NONE PC	OPERATING SUPPORT	8,000
HORSE HAVEN OF TENNESSEE INC PO BOX 22841 KNOXVILLE, TN 37933	NONE PC	OPERATING SUPPORT	9,000
HORSES AND THE HANDICAPPED OF SOUTH FLORIDA INC PO BOX 273542 BOCA RATON, FL 33427	NONE PC	PROGRAM SUPPORT	6,000
INST FOR RESEARCH EDU AND TRAINING IN ADDICTIONS 425 SIXTH AVENUE SUITE 1710 PITTSBURGH, PA 15219	NONE PC	OPERATING SUPPORT	64,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	NONE PC	PROGRAM SUPPORT	20,000
KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	NONE PC	PROGRAM SUPPORT	5,000
KODY SNODGRASS MEMORIAL FOUNDATION INC 11565 E GULF TO LAKE HWY INVERNESS, FL 34450	NONE PC	OPERATING SUPPORT	10,000
MAKE-A-WISH FDN OF GREATER PA AND SW VIRGINIA INC 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NONE PC	OPERATING SUPPORT	49,000
MCCARTHY'S WILDLIFE SANCTUARY INC 12943 61ST STREET N WEST PALM BEACH, FL 33412	NONE PC	OPERATING SUPPORT	5,000
NATIONAL ALLIANCE ON MENTAL ILLNESS - PALM BEACH 1520 10TH AVENUE N LAKE WORTH, FL 33460	NONE PC	OPERATING SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL FATHERHOOD INSTITUTE 20410 OBSERVATION DRIVE SUITE 107 GERMANTOWN, MD 20876	NONE PC	OPERATING SUPPORT	15,000
NATIONAL RURAL ALCOHOL AND DRUG ABUSE NETWORK INC PO BOX 4 TONY, WI 54563	NONE PC	MEDICAL STUDENT PROGRAM	43,000
NUMBERS USA 1601 N KENT STREET SUITE 1100 ARLINGTON, VA 22209	NONE PC	OPERATING SUPPORT	75,000
OPERATION WARM 6 DICKINSON DRIVE SUITE 314 CHADDS FORD, PA 19317	NONE PC	PROGRAM SUPPORT	8,000
OPPORTUNITY INC 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE PC	OPERATING SUPPORT	5,000
PAULINE AUBERLE FOUNDATION 1101 HARTMAN STREET MCKEESPORT, PA 15132	NONE PC	PROGRAM SUPPORT	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PAWS 4 LIBERTY INC 8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE PC	OPERATING SUPPORT	50,000
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	OPERATING SUPPORT	20,000
PITTSBURGH BOTANIC GARDEN 850 POPLAR STREET PITTSBURGH, PA 15220	NONE PC	PROGRAM SUPPORT	10,000
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE PC	OPERATING SUPPORT	25,000
PROENGLISH 1601 N KENT STREET SUITE 1600 ARLINGTON, VA 22209	NONE PC	PROGRAM SUPPORT	25,000
PROJECT LIFT INC PO BOX 1152 STUART, FL 34995	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUPPIES BEHIND BARS 263 W 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	NONE PC	OPERATING SUPPORT	125,000
QUANTUM HOUSE 901 45TH STREET WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	7,000
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY 607 ALLISON ROAD PISCATAWAY, NJ 08854	NONE PC	MEDICAL STUDENT PROGRAM	75,000
ST LUKE'S ROOSEVELT HOSPITAL 411 WEST 114 STREET #2C NEW YORK, NY 10025	NONE PC	NEW YORK, NEW YORK	162,155
ST NICHOLAS RUSSIAN ORTHODOX CHURCH 507 CATHERINE STREET DUQUESNE, PA 15110	NONE PC	OPERATING SUPPORT	10,000
SALTWORKS THEATRE COMPANY 569 N NEVILLE STREET PITTSBURGH, PA 15213	NONE PC	PROGRAM SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHELTER FOR ABUSED WOMEN & CHILDREN INC PO BOX 10102 NAPLES, FL 34101	NONE PC	OPERATING SUPPORT	10,000
UNIVERSITY OF CALIFORNIA - SAN DIEGO 5060 SHOREHAM PLAZA SUITE 200 SAN DIEGO, CA 92122	NONE PC	MEDICAL STUDENT PROGRAM	60,000
UNIVERSITY OF UTAH 30 NORTH 1900 EAST ROOM 2C462 SALT LAKE CITY, UT 84132	NONE PC	MEDICAL STUDENT PROGRAM	25,000
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	5,000
VINCEREMOS THERAPEUTIC RIDING CENTER INC 13300 SIXTH COURT NORTH LOXAHATCHEE, FL 33470	NONE PC	PROGRAM SUPPORT	50,000
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH PO BOX 9024 PITTSBURGH, PA 15224	NONE PC	OPERATING SUPPORT	30,000
		TOTAL CONTRIBUTIONS PAID	~~3,629,155~~

SEE ATACHEMENT 21

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACHIEVEMENT CENTERS FOR CHILDREN AND FAMILIES 555 NW 4TH STREET DELRAY BEACH, FL 33444	NONE PC	PROGRAM SUPPORT	20,000
AID TO VICTIMS OF DOMESTIC ABUSE INC PO BOX 6161 DELRAY BEACH, FL 33482	NONE PC	OPERATING SUPPORT	15,000
ASPCA 520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018	NONE PC	EQUINE FUND	85,000
BETTY FORD CENTER 72301 COUNTRY CLUB DRIVE SUITE 201 PALM DESERT, CA 92270	NONE PC	OPERATING SUPPORT	200,000
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 PENN CIRCLE SOUTH PITTSBURGH, PA 15206	NONE PC	OPERATING SUPPORT	15,000
BIG DOG RANCH RESCUE 1090 JUPITER PARK DRIVE SUITE 201 WEST PALM BEACH, FL 33458	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	50,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE PC	PROGRAM SUPPORT	20,000
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	NONE PC	PROGRAM SUPPORT	25,000
CASA OF ALLEGHENY COUNTY 564 FORBES AVE , SUITE 902 PITTSBURGH, PA 15219	NONE PC	PROGRAM SUPPORT	60,000
CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
CIRCLE TAIL INC 8834 CAREY LANE PLEASANT PLAIN, OH 45162	NONE PC	OPERATING SUPPORT	20,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CRISIS CENTER NORTH PO BOX 101093 PITTSBURGH, PA 15237	NONE PC	OPERATING SUPPORT	15,000
ENTREPRENEURING YOUTH 307 FOURTH AVENUE SUITE 500 PITTSBURGH, PA 15222	NONE PC	OPERATING SUPPORT	75,000
EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA INC PO BOX 273542 BOCA RATON, FL 33427	NONE PC	PROGRAM SUPPORT	5,000
FAIR SHAKE FOR YOUTH INC 210 WEST 101ST STREET #7D NEW YORK, NY 10025	NONE PC	OPERATING SUPPORT	10,000
FAMILIES FIRST OF PALM BEACH COUNTY INC 3333 FOREST HILL BLVD 2ND FLOOR WEST PALM BEACH, FL 33406	NONE PC	PROGRAM SUPPORT	10,000
FIRST STEP RECOVERY HOME INC 330 & 336 PENNY STREET MCKEESPORT, PA 15132	NONE PC	PROGRAM SUPPORT	20,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAZELDEN FOUNDATION PO BOX 11 CENTER CITY, MN 55012	NONE PC	OPERATING SUPPORT	130,000
H O R S E OF CT INC 43 WILBUR ROAD WASHINGTON, CT 06777	NONE PC	OPERATING SUPPORT	8,000
INST FOR RESEARCH EDU AND TRAINING IN ADDICTIONS 425 SIXTH AVENUE SUITE 1710 PITTSBURGH, PA 15219	NONE PC	OPERATING SUPPORT	106,500
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	NONE PC	PROGRAM SUPPORT	30,000
KELLY ANNE DOLAN MEMORIAL FUND PO BOX 556 AMBLER, PA 19002	NONE PC	PROGRAM SUPPORT	5,000
LONGHOPES DONKEY SHELTER 66 N DUTCH VALLEY ROAD BENNETT, CO 80102	NONE PC	OPERATING SUPPORT	1,500

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE-A-WISH FDN OF GREATER PA AND SW VIRGINIA INC 707 GRANT STREET 37TH FLOOR PITTSBURGH, PA 15219	NONE PC	OPERATING SUPPORT	49,000
NATIONAL ALLIANCE ON MENTAL ILLNESS - PALM BEACH 1520 10TH AVENUE N LAKE WORTH, FL 33460	NONE PC	OPERATING SUPPORT	16,500
NATIONAL RURAL ALCOHOL AND DRUG ABUSE NETWORK INC PO BOX 4 TONY, WI 54563	NONE PC	MEDICAL STUDENT PROGRAM	48,000
NEW HORIZONS SERVICE DOGS INC 1590 LAUREL PARK COURT ORANGE CITY, FL 32763	NONE PC	PROGRAM SUPPORT	25,000
NUMBERS USA 1601 N KENT STREET SUITE 1100 ARLINGTON, VA 22209	NONE PC	OPERATING SUPPORT	75,000
OPERATION WARM 6 DICKINSON DRIVE SUITE 314 CHADDS FORD, PA 19317	NONE PC	PROGRAM SUPPORT	8,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPPORTUNITY INC 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE PC	OPERATING SUPPORT	5,000
PAWS 4 LIBERTY INC 8939 PALOMINO DRIVE LAKE WORTH, FL 33467	NONE PC	OPERATING SUPPORT	50,000
PHILANTHROPY ROUNDTABLE 1730 M STREET NW SUITE 601 WASHINGTON, DC 20036	NONE PC	OPERATING SUPPORT	20,000
PIG PRESERVE PO BOX 555 JAMESTOWN, TN 38556	NONE PC	OPERATING SUPPORT	9,400
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE PC	OPERATING SUPPORT	25,000
PROJECT LIFT INC PO BOX 1152 STUART, FL 34995	NONE PC	OPERATING SUPPORT	10,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUPPIES BEHIND BARS 263 W 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	NONE PC	OPERATING SUPPORT	150,000
SALTWORKS THEATRE COMPANY 569 N NEVILLE STREET PITTSBURGH, PA 15213	NONE PC	PROGRAM SUPPORT	10,000
SHELTER FOR ABUSED WOMEN & CHILDREN INC PO BOX 10102 NAPLES, FL 34101	NONE PC	OPERATING SUPPORT	10,000
UNIVERSITY OF CALIFORNIA - SAN DIEGO 5060 SHOREHAM PLAZA SUITE 200 SAN DIEGO, CA 92122	NONE PC	MEDICAL STUDENT PROGRAM	60,000
UNIVERSITY OF UTAH 30 NORTH 1900 EAST ROOM 2C462 SALT LAKE CITY, UT 84132	NONE PC	MEDICAL STUDENT PROGRAM	11,502
URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407	NONE PC	PROGRAM SUPPORT	5,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VINCEREMOS THERAPEUTIC RIDING CENTER INC 13300 SIXTH COURT NORTH LOXAHATCHEE, FL 33470	NONE PC	PROGRAM SUPPORT	70,000
WOMEN'S CENTER & SHELTER OF GREATER PITTSBURGH PO BOX 9024 PITTSBURGH, PA 15224	NONE PC	OPERATING SUPPORT	30,000
		TOTAL CONTRIBUTIONS APPROVED	1,633,402

SEE ATTACHMENT 21

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			14	10,347.	
TOTALS				10,347.	

FEDERAL FOOTNOTES

ATTACHMENT 18

PART I, LINE 19- DEPRECIATION
PART II, LINE 14- LAND, BUILDINGS, AND EQUIPMENT
PART II, LINE 14- ACCUMULATED DEPRECIATION

DESCRIPTION	AMOUNT
LEASEHOLD IMPROVEMENTS	71,374
FURNITURE AND EQUIPMENT	181,384
SUBTOTAL FIXED ASSETS	252,758
LESS: ACCUMULATED DEPRECIATION	(249,995)
NET FIXED ASSETS	2,763

DEPRECIATION AND AMORTIZATION EXPENSE FOR 12/31/13 WAS $1,816

FEDERAL FOOTNOTES

ATTACHMENT 19

SUMMARY OF CAPITAL GAINS/LOSSES YEAR END 12/31/2013

FAIR MARKET VALUE

	ACCOUNT 7000112	ACCOUNT 8089802	PASSTHROUGH GAINS/(LOSS)	TOTAL:
TOTAL PROCEEDS	386,345	9,486,296	83,941	9,958,738
LESS: TAX BASIS	(258,071)	(6,987,286)		(7,245,357)
NET REALIZED GAIN/(LOSS)	128,274	2,499,010	83,941	2,713,381

CAPITAL GAIN DISTRIBUTION: 182,476

TOTAL GAIN/(LOSS): 2,895,857

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAILS.

FEDERAL FOOTNOTES

ATTACHMENT 20

INFORMATION REGARDING GRANT AND LOAN PROGRAM

SCAIFE FAMILY FOUNDATION GRANT AWARDS WILL SUPPORT AND DEVELOP PROGRAMS THAT STRENGTHEN FAMILIES, ADDRESS ISSUES SURROUNDING THE HEALTH AND WELFARE OF WOMEN AND CHILDREN, PROMOTE ANIMAL WELFARE, AND THAT DEMONSTRATE THE BENEFICIAL INTERACTION BETWEEN HUMANS AND ANIMALS. THE FOUNDATION WILL CONSIDER GRANTS DIRECTED TOWARD EARLY INTERVENTION AND PREVENTION EFFORTS IN THE AREA OF DRUG AND ALCOHOL ADDICTION. CONSIDERATION MAY BE GIVEN TO ORGANIZATIONS THAT ENCOURAGE PRIVATE CONSERVATION. THE FOUNDATION WILL REMAIN FLEXIBLE IN ORDER TO OFFER SUPPORT IN AREAS OF IMPORTANCE AS DETERMINED BY THE TRUSTEES. THE FOUNDATION WILL NOT CONSIDER GRANTS TO INDIVIDUALS. PROPOSALS FOR THE FOLLOWING ARE USUALLY DECLINED: EVENT SPONSORSHIPS, ENDOWMENTS, CAPITAL CAMPAIGNS, RENOVATIONS OR GOVERNMENT AGENCIES.

GRANT REQUESTS TO THE FOUNDATION SHOULD BE IN LETTER FORM SIGNED BY THE ORGANIZATION'S PRESIDENT, OR AUTHORIZED REPRESENTATIVE, AND HAVE THE APPROVAL OF THE ORGANIZATION'S BOARD OF DIRECTORS. THE LETTER SHOULD INCLUDE A CONCISE DESCRIPTION OF THE SPECIFIC PROGRAM FOR WHICH FUNDS ARE REQUESTED. ADDITIONAL INFORMATION MUST INCLUDE A BUDGET FOR THE PROGRAM AND FOR THE ORGANIZATION, A LIST OF THE BOARD OF DIRECTORS, A COPY OF THE ORGANIZATION'S CURRENT RULING LETTER EVIDENCING TAX EXEMPTION UNDER SECTION 501 (C)(3) OF THE INTERNAL REVENUE SERVICE CODE AND A COPY OF THE MOST RECENT 990 FILED WITH THE IRS. ALSO, IF AVAILABLE, THEIR LATEST AUDITED FINANCIAL STATEMENT AND ANNUAL REPORT. ADDITIONAL INFORMATION MAY BE REQUESTED IF NEEDED FOR FURTHER EVALUATION.

THE FOUNDATION NORMALLY CONSIDERS GRANTS AT SEMI ANNUAL MEETINGS. REQUESTS FOR THE SPRING MEETING SHOULD BE RECEIVED BY MARCH 1ST AND SEPTEMBER 1ST FOR THE FALL MEETING. HOWEVER, REQUESTS MAY BE SUBMITTED AT ANY TIME AND WILL BE ACTED UPON AS EXPEDITIOUSLY AS POSSIBLE.

GRANT APPLICATION LETTERS SHOULD BE ADDRESSED TO:

MR. DAVID A ZYWIEC, PRESIDENT
SCAIFE FAMILY FOUNDATION
777 SOUTH FLAGLER DRIVE
WEST TOWER, SUITE 903
WEST PALM BEACH, FLORIDA 33401

FEDERAL FOOTNOTES

ATTACHMENT 21

ALL OF THE GRANTEES SHOWN ON THE ATTACHED STATEMENT OF GRANTS ARE EXEMPT UNDER INTERNAL REVENUE CODE (IRC) SECTION 501 (C) (3), AND HAVE THE STATUS OF PUBLIC CHARITIES, WITHIN THE MEANING OF IRC SECTION 509 (A) (1), (2) OR (3).

FEDERAL FOOTNOTES

ATTACHMENT 22

COMPENSATION OF OFFICERS AND EMPLOYEES SALARIES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON THE TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME. PROFESSIONAL FEES AND OTHER COSTS WHICH CAN BE DIRECTLY ALLOCATED TO A SPECIFIC CATEGORY ARE CLASSIFIED AS SUCH. OTHER COSTS SUCH AS OCCUPANCY EXPENSE ARE ALLOCATED BASED ON THE PERCENTAGE OF TIME SPENT ON EXEMPT FUNCTIONS BY ALL EMPLOYEES VERSUS TIME SPENT ON ALL ACTIVITIES. ACCOUNTING FEES ARE PRORATED 50/50 BASED UPON THE TIME SPENT ON INVESTMENT COMPARED TO PROGRAM BY THE ACCOUNTANTS.

FEDERAL FOOTNOTES

ATTACHMENT 23

SUMMARY OF INVESTMENTS

	ACCOUNT 7000112	ACCOUNT 8089802	TOTAL
CORPORATE STOCK	5,644,286	-	5,644,286
CASH EQUIVALENTS	382,657	5,338,340	5,720,997
MUTUL FUNDS FIXED INCOME	-	8,741,431	8,741,431
MUTUAL FUNDS EQUITIES	-	63,994,010	63,994,010
ALTERNATIVE INVESTMENTS	-	3,083,683	3,083,683
TOTAL OF INVESTMENTS	6,026,943	81,157,464	87,184,407

TOTAL FAIR MARKET VALUE OF INVESTMENTS 87,184,407

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAIL.

HAWTHORN
Member of The PNC Financial Services Group

SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2013 - December 31, 2013

Total portfolio value

Total portfolio value on December 31	$6,026,942.72
Total portfolio value on January 1	5,081,573.35
Total change in value	$945,369.37

Investment policy and market outlook

Investment objective: No Investment Objective Required

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Bank, N.A. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

www.hawthorn.pnc.com

SH-000303-PHA-PHA40A03

GEORGIA HUCKA
1235 NORTH WESTERN DRIVE
MONROEVILLE PA 15146-4403

Your Relationship Managers

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PNC
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(412) 762-9368
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Susan J Blake
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Pittsburgh , PA 15222
(412) 762-7645
susan.blake@pnc com

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
		WI: 2 years from mailing

See pnc.com for the latest updates about our investing strategies.

About your account

The PNC Financial Services Group, Inc ("PNC") uses the service marks "PNC Wealth Management", "PNC Institutional Investments" and "Hawthorn PNC Family Wealth" to provide investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending of funds through its subsidiary, PNC Bank, National Association, which is a **Member FDIC,** and uses the service marks "PNC Wealth Management" and "Hawthorn PNC Family Wealth" to provide certain fiduciary and agency services through its subsidiary, PNC Delaware Trust Company Brokerage and advisory products and services are offered through PNC Investments LLC, a registered broker-dealer and investment adviser and member of FINRA and SIPC Insurance products and advice may be provided by PNC Insurance Services, LLC, licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC, in either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates PNC does not provide legal, tax or accounting advice

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Relationship Manager via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.
Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

DALBAR RATED COMMUNICATIONS EXCELLENCE 2013

Table of contents

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Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$600.00	Principal on December 31	$6,026,342.72	Total portfolio value on December 31	$6,026,942.72
Income on January 1	600.00	Principal on January 1	5,080,973.35	Total portfolio value on January 1	5,081,573.35
Change in value	-	Change in value	$945,369 37	Total change in value	$945,369.37

Portfolio value by asset class

Income	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$600.00	$600 00	-	$600.00

Principal	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$382,056.72	$142,147.84	$239,908 88	$382,056.72
Equities	5,644,286.00	4,938,825.51	705,460.49	2,728,892.85
Total	**$6,026,942.72**	**$5,081,573.35**	**$945,369.37**	**$3,111,549.57**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Summary

Change in account value

	This period
Beginning account value	$5,089,172.78
Additions	
Investment income	$118,637.48
Other receipts	44.72
Disbursements	
Distributions	- $113,235.14
Fees and charges	- 5,402.34
Other disbursements	- 25.00
Change in value of investments	945,349.65
Net accrued income	2,307 95
Ending account value	**$6,036,850.10**

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$199.11	$90.50	$13.87
Dividends-equities	118,438.37	121,758 82	9,893.51
Total	**$118,637.48**	**$121,849.32**	**$9,907.38**

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Equities	$128,274.18	$2,915,393.15
Total	**$128,274.18**	**$2,915,393.15**

** All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Accrued income summary

Accrued income on December 31	$9,907 38
Accrued income on January 01	7,599 43
Net accrued income	**$2,307.95**

Summary

Transaction summary - measured by cash balance

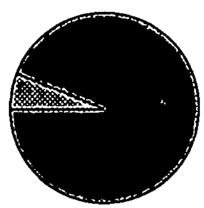
	Income	Principal
	This period	This period
Beginning cash balance	$0.00	$0.00
Additions		
Investment income	$118,637 48	-
Sales and maturities	-	386,344.81
Other receipts	-	44.72
Disbursements		
Distributions	- $113,235.14	-
Purchases	-	- 386,364.53
Fees and charges	- 5,402.34	-
Other disbursements	-	- 25.00
Ending cash balance	**$0.00**	**$0.00**
Change in cash	-	-

Transaction summary - measured by tax co

	This period
Beginning tax cost	$2,983,255.67
Additions	
Purchases	$386,364 53
Securities received	81,577 40
Disbursements	
Sales	- $258,070.63
Securities delivered	- 81,577 40
Change in cash	
Ending tax cost	**$3,111,549.57**

Analysis

Asset allocation



	Dec 31, 2013
Cash and cash equivalents	6.35 %
Mutual funds	6.35 %
Equities	93.65 %
Stock	88.80 %
Etf's	4 85 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$118,053.00	2.21 %	1.96 %
Consumer discretionary	535,593.00	10.01 %	8.89 %
Consumer staples	1,490,934.85	27.86 %	24.74 %
Energy	809,600.00	15.13 %	13.43 %
Financial	137,483.00	2.57 %	2.28 %
Information technology	1,306,957.15	24 42 %	21 69 %
Health care	720,960 00	13.47 %	11.96 %
Telecommunication services	119,730 00	2 24 %	1.99 %
Unclassified stock	112,410 00	2.10 %	1 87 %
Total	**$5,351,721.00**	**100.00 %**	**88.81 %**

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	$600 00 600	$600 00 $1 0000	0 01 %	$600 00 $1 00		0 03 %	$0 14	$0 22

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	$142,147 84 382,056 720	$382,056 72 $1 0000	6 34 %	$382,056 72 $1 00		0 03 %	$90 36	$13 65

Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MCDONALD'S CORP (MCD)	$88,210 00 1,000	$97,030 00 $97 0300	1 61 %	$52,915 00 $52 92	$44,115 00	3 34 %	$3,240 00	
NIKE INC (NKE) CLASS B	134,160 00 2,600	204,464 00 78 6400	3 40 %	69,863 95 26 87	134,600 05	1 23 %	2,496 00	624 00
TARGET CORP (TGT)	218,929 00 3,700	234,099 00 63 2700	3 89 %	137,395 04 37 13	96,703 96	2 72 %	6,364 00	
Total consumer discretionary		**$535,593.00**	**8.89 %**	**$260,173.99**	**$275,419.01**	**2.26 %**	**$12,100.00**	**$624.00**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$72,500 00 2,000	$82,620 00 $41 3100	1 38 %	$38,723 20 $19 36	$43,896 80	2 72 %	$2,240 00	
COSTCO WHOLESALE CORP (COST)	98,730 00 1,000	119,020 00 119 0200	1 98 %	58,526 72 58 53	60,493 28	1 05 %	1,240 00	
GENERAL MILLS INC (GIS)	161,680 00 4,000	199,640 00 49 9100	3 32 %	90,563 60 22 64	109,076 40	3 05 %	6,080 00	
KRAFT FOODS GROUP INC (KRFT)	42,969 15 945	50,944 95 53 9100	0.85 %	19,525 59 20 66	31,419 36	3 90 %	1,984 50	496 13
MONDELEZ INTERNATIONAL (MDLZ)	72,210.16 1,417	50,020 10 35 3000	0.83 %	18,182 14 12 83	31,837 96	1 59 %	793 52	198 38
PHILIP MORRIS INTERNAT-W/I (PM)	585,480 00 7,000	609,910 00 87 1300	10 12 %	290,729 68 41 53	319,180.32	4 32 %	26,320 00	6,580 00
PROCTER & GAMBLE CO (PG)	67,890 00 1,000	81,410 00 81 4100	1 36 %	59,571 00 59 57	21,839 00	2 96 %	2,406 00	
WAL-MART STORES INC (WMT)	204,690 00 3,000	236,070 00 78 6900	3 92 %	154,880 00 51 63	81,190 00	2 39 %	5,640 00	1,410 00
WHOLE FOODS MKT INC (WFM)	48,314 80 1,060	61,299 80 57 8300	1 02 %	49,570 90 46 77	11,728 90	0 84 %	508 80	
Total consumer staples		**$1,490,934.85**	**24.74 %**	**$780,272.83**	**$710,662.02**	**3.17 %**	**$47,212.82**	**$8,684.51**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXXON MOBIL CORP (XOM)	$692,400 00	$809,600 00	13 44 %	$418,083 99	$391,516 01	2.50 %	$20,160 00	
	8,000	$101 2000		$52 26				

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EQUITY RESIDENTIAL (EQR)	$51,003 00	$46,683 00	0 78 %	$49,730 04	- $3,047 04	5 02 %	$2,340 00	$585 00
SH BEN INT REIT	900	$51 8700		$55 26				
WELLS FARGO & COMPANY (WFC)	68,360 00	90,800 00	1 51 %	49,538 40	41,261 60	2 65 %	2,400 00	
	2,000	45 4000		24 77				
Total financial		**$137,483.00**	**2.28 %**	**$99,268.44**	**$38,214.56**	**3.45 %**	**$4,740.00**	**$585.00**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GILEAD SCIENCES INC (GILD)	$352,560 00	$720,960 00	11 97 %	$190,421 04	$530,538 96			
	9,600	$75 1000		$19 84				

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CATERPILLAR INC (CAT)	$116,490 40	$118,053 00	1 96 %	$58,207 50	$59,845 50	2 65 %	$3,120 00	
	1,300	$90 8100		$44 78				

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$1,064,344 00 2,000	$1,122,040 00 $561 0200	18 62 %	$399,505 01 $199 75	$722,534 99	2 18 %	$24,400 00	
GOOGLE INC-CL A (GOOG)	 165	184,917 15 1,120 7100	3 07 %	146,455 65 887 61	38,461 50			
Total information technology		**$1,306,957.15**	**21.69 %**	**$545,960.66**	**$760,996.49**	**1.87 %**	**$24,400.00**	

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN TOWER CORP (AMT)	$115,905 00 1,500	$119,730 00 $79 8200	1 99 %	$59,160 00 $39 44	$60,570 00	1 46 %	$1,740 00	

Unclassified

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOBLE CORP PLC (NE) SEDOL BFG3KF2 ISIN GB00BFG3KF26	 3,000	$112,410 00 $37 4700	1 87 %	$81,577 40 $27 19	$30,832 60	2 03 %	$2,280 00	
Total stocks		**$5,351,721.00**	**88.80 %**	**$2,493,125.85**	**$2,858,595.15**	**2.16 %**	**$115,752.82**	**$9,893.51**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES MSCI EMERGING MARKETS (EEM) ETF	$310,450 00 7,000	$292,565 00 $41 7950	4 86 %	$235,767 00 $33 68	$56,798 00	2 06 %	$6,006 00	

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total equities		$5,644,286.00	93.65 %	$2,728,892.85	$2,915,393.15	2.16 %	$121,758.82	$9,893.51
Total portfolio		$6,026,942.72	100.00 %	$3,111,549.57	$2,915,393.15	2.02 %	$121,849.32	$9,907.38

Detail

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26	11/29/13		3,000	$0 2500	$750 00	
Dividend	NOBLE CORPORATION SEDOL B65Z9D7 MERGED 11/20/13 SEE G65431101	02/21/13		3,000	0 1300	390 00	
Dividend		05/16/13		3,000	0 1300	390 00	
Dividend		08/15/13		3,000	0 2500	750 00	
						$1,530.00	
Dividend	AMERICAN TOWER CORP	04/25/13		1,500	0 2600	390 00	
Dividend		07/16/13		1,500	0 2700	405 00	
Dividend		10/07/13		1,500	0 2800	420 00	
Dividend		12/31/13		1,500	0 2900	435 00	
						$1,650.00	
Dividend	APPLE INC	02/14/13		2,000	2 6500	5,300 00	
Dividend		05/16/13	05/20/13	2,000	3 0500	6,100 00	
Dividend		08/15/13		2,000	3 0500	6,100 00	
Dividend		11/14/13		2,000	3 0500	6,100 00	
						$23,600.00	
Dividend	CATERPILLAR INC	05/20/13		1,300	0 5200	676 00	
Dividend		08/20/13		1,300	0 6000	780 00	
Dividend		11/20/13		1,300	0 6000	780 00	
						$2,236.00	
Dividend	COCA COLA CO	04/01/13		2,000	0.2800	560 00	
Dividend		07/01/13		2,000	0 2800	560 00	
Dividend		10/01/13		2,000	0 2800	560 00	
Dividend		12/16/13		2,000	0 2800	560 00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
						$2,240.00	
Dividend	COSTCO WHOLESALE CORP	02/22/13		1,000	0 2750	275 00	
Dividend		05/31/13		1,000	0 3100	310 00	
Dividend		08/23/13		1,000	0 3100	310 00	
Dividend		11/29/13		1,000	0 3100	310 00	
						$1,205.00	
Dividend	EQUITY RESIDENTIAL SH BEN INT REIT	01/11/13		900	0 7675	690 75	
Dividend		04/12/13		900	0 4000	360 00	
Dividend		07/12/13		900	0 4000	360 00	
Dividend		10/11/13		900	0 4000	360 00	
						$1,770.75	
Dividend	EXXON MOBIL CORP	03/11/13		8,000	0 5700	4,560 00	
Dividend		06/10/13		8,000	0 6300	5,040 00	
Dividend		09/10/13		8,000	0 6300	5,040 00	
Dividend		12/10/13		8,000	0 6300	5,040 00	
						$19,680.00	
Dividend	GENERAL MILLS INC	02/01/13		4,000	0 3300	1,320 00	
Dividend		05/01/13		4,000	0 3300	1,320 00	
Dividend		08/01/13		4,000	0 3800	1,520 00	
Dividend		11/01/13		4,000	0 3800	1,520 00	
						$5,680.00	
Dividend	ISHARES MSCI EMERGING MARKETS ETF	01/03/13		7,000	0 0142	99 64	
Dividend		07/05/13		7,000	0 4926	3,448 19	
Dividend		12/30/13		7,000	0 3658	2,560 45	
						$6,108.28	
Dividend	KRAFT FOODS GROUP INC	01/14/13		945	0 5000	472 50	
Dividend		04/12/13		945	0 5000	472 50	
Dividend		07/12/13		945	0 5000	472 50	
Dividend		10/25/13		945	0 5250	496 13	
						$1,913.63	
Dividend	MCDONALD'S CORP	03/15/13		1,000	0 7700	770 00	
Dividend		06/17/13		1,000	0 7700	770 00	
Dividend		09/17/13		1,000	0 7700	770 00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend		12/16/13		1,000	0 8100	810 00	
						$3,120.00	
Dividend	MICROSOFT CORP	03/14/13		10,000	0 2300	2,300 00	
Dividend		06/13/13		10,000	0 2300	2,300 00	
						$4,600.00	
Dividend	MONDELEZ INTERNATIONAL	01/14/13		2,837	0 1300	368 81	
Dividend		04/15/13		2,837	0 1300	368 81	
Dividend		07/15/13		1,417	0 1300	184 21	
Dividend		10/15/13		1,417	0 1400	198 38	
						$1,120.21	
Dividend	NIKE INC CLASS B	04/01/13		2,600	0 2100	546 00	
Dividend		07/01/13		2,600	0 2100	546 00	
Dividend		10/07/13		2,600	0 2100	546 00	
						$1,638.00	
Dividend	PHILIP MORRIS INTERNAT-W/I	01/11/13		7,000	0 8500	5,950 00	
Dividend		04/12/13		7,000	0 8500	5,950 00	
Dividend		07/12/13		7,000	0 8500	5,950 00	
Dividend		10/11/13		7,000	0 9400	6,580 00	
						$24,430.00	
Dividend	PROCTER & GAMBLE CO	02/15/13		1,000	0 5620	562 00	
Dividend		05/15/13		1,000	0 6015	601 50	
Dividend		08/15/13		1,000	0 6015	601 50	
Dividend		11/15/13		1,000	0 6015	601 50	
						$2,366.50	
Dividend	TARGET CORP	03/10/13	03/11/13	3,700	0 3600	1,332 00	
Dividend		06/10/13		3,700	0 3600	1,332 00	
Dividend		09/10/13		3,700	0 4300	1,591 00	
Dividend		12/10/13		3,700	0 4300	1,591 00	
						$5,846.00	
Dividend	WAL-MART STORES INC	04/01/13		3,000	0 4700	1,410 00	
Dividend		06/03/13		3,000	0 4700	1,410.00	
Dividend		09/03/13		3,000	0 4700	1,410 00	
						$4,230.00	
Dividend	WELLS FARGO & COMPANY	03/01/13		2,000	0 2500	500 00	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend		06/01/13	06/03/13	2,000	0 3000	600 00	
Dividend		09/01/13	09/03/13	2,000	0 3000	600 00	
Dividend		12/01/13	12/02/13	2,000	0 3000	600 00	
						$2,300.00	
Dividend	WHOLE FOODS MKT INC	01/29/13		530	0 2000	106 00	
Dividend		04/23/13		530	0 2000	106 00	
Dividend		07/16/13		1,060	0 1000	106 00	
Dividend		10/08/13		1,060	0 1000	106 00	
						$424.00	
Dividend	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	12/31/12	01/02/13	21,725 420		1 27	
Dividend		12/31/12	01/02/13	142,147 840		16 70	
Dividend		01/31/13	02/01/13	7,882 260		0 58	
Dividend		01/31/13	02/01/13	142,167 560		15 65	
Dividend		02/28/13	03/01/13	8,038 370		0 40	
Dividend		02/28/13	03/01/13	142,167 560		13 11	
Dividend		03/31/13	04/01/13	9,648		0 56	
Dividend		03/31/13	04/01/13	142,167 560		13 41	
Dividend		04/30/13	05/01/13	10,336 220		0 53	
Dividend		04/30/13	05/01/13	142,167 560		11 76	
Dividend		05/31/13	06/03/13	9,247 820		0 36	
Dividend		05/31/13	06/03/13	382,056 720		11 52	
Dividend		06/30/13	07/01/13	11,612 600		0 54	
Dividend		06/30/13	07/01/13	382,056 720		24 05	
Dividend		07/31/13	08/01/13	12,220 800		0 50	
Dividend		07/31/13	08/01/13	382,056 720		23 86	
Dividend		08/31/13	09/04/13	10,224 360		0 28	
Dividend		08/31/13	09/04/13	382,056 720		20 70	
Dividend		09/30/13	10/01/13	9,582 240		0 28	
Dividend		09/30/13	10/01/13	382,056 720		14 12	
Dividend		10/31/13	11/04/13	9,423 810		0 20	
Dividend		10/31/13	11/04/13	382,056 720		14 59	
Dividend		11/30/13	12/03/13	9,132 890		0 19	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend		11/30/13	12/03/13	382,056 720		13 95	
						$199.11	
Total investment income						**$118,637.48**	

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	MICROSOFT CORP BROKER· BNY CONVERGEX	05/23/13	05/29/13	10,000	$34 2503	$205 96		$342,297 04	- $239,850 00
Sale	MONDELEZ INTERNATIONAL BROKER BNY CONVERGEX	05/23/13	05/29/13	1,420	31 0401	29 17		44,047 77	- 18,220 63
Total sales and maturities								**$386,344.81**	**- $258,070.63**

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	DELL INC MERGED 10/29/13 @ $13 75 P/S PROCEEDS DUE ON CLASS ACTION SETTLEMENT	01/16/13				$44 72
Total additions					**$118,637.48**	**$386,389.53**

Detail

Disbursements

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTDY ACCOUNT NUMBER - 12-12-400-8089802	01/31/13			- $7,282 26	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	02/28/13			- 7,438 37	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	03/29/13			- 9,048 00	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	04/30/13			- 9,736 22	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	05/31/13			- 8,957 82	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	06/28/13			- 11,012 60	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	07/31/13			- 11,620 80	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	08/30/13			- 9,624 36	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	09/30/13			- 8,982 24	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	10/31/13			- 8,823 81	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	11/29/13			- 9,592 89	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	12/31/13			- 11,115 77	
Total cash distributions					**- $113,235.14**	

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	GOOGLE INC-CL A BROKER BNY CONVERGEX	05/23/13	05/29/13	165	$887 5900	$3 30		- $146,455 65	$146,455 65
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 NET INVESTMENT - PURCHASE	01/31/13	01/31/13	19 720	1 0000			- 19 72	19 72
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 NET INVESTMENT - PURCHASE	05/31/13	05/31/13	239,889 160	1 0000			- 239,889 16	239,889 16
								- $239,908.88	**$239,908.88**
Total purchases								**- $386,364.53**	**$386,364.53**

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/12	01/07/13			- $423 41	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/31/13	02/06/13			- 424 86	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/28/13	03/06/13			- 427 51	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/29/13	04/04/13			- 441 06	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/30/13	05/06/13			- 451 97	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/31/13	06/06/13			- 451 28	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/28/13	07/03/13			- 435 69	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/31/13	08/05/13			- 461 50	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/30/13	09/06/13			- 449 74	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/13	10/03/13			- 457 10	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/31/13	11/05/13			- 483 40	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/29/13	12/04/13			- 494 82	
Total fees and charges					- $5,402.34	

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Administrative expense	DELL INC MERGED 10/29/13 @ $13 75 P/S CLASS ACTION FILING FEE	01/16/13				- $25 00
Total disbursements					**- $118,637.48**	**- $386,389.53**
Ending cash balance					**$0.00**	
Change in cash					-	-

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Asset exchange	NOBLE CORP PLC SEDOL BFG3KF2 ISIN GB00BFG3KF26 RECEIVED 3,000 000 PAR/SHARES DUE TO MANDATORY MERGER	11/20/13	3,000	$81,577 40	
Stock split	GILEAD SCIENCES INC RECD 4,800 000 SHS 2 FOR 1 STK SPLT	01/28/13	4,800		
Stock split	WHOLE FOODS MKT INC RECD 530 000 SHS 2 FOR 1 STK SPLT	05/30/13	530		
Total securities received				**$81,577.40**	**$0.0**

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Asset exchange	NOBLE CORPORATION SEDOL B65Z9D7 MERGED 11/20/13 SEE G65431101 DELIVERED 3,000 000 PAR/SHARES DUE TO MANDATORY MERGER	11/20/13	3,000	- $81,577 40	
Total non-cash transactions				**$0.00**	**$0.00**

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MICROSOFT CORP	10,000	$23 98500	- $239,850 00	05/23/13	$34 25	$342,297 04	$102,447 04
MONDELEZ INTERNATIONAL	1,420	12 83143	- 18,220 63	05/23/13	31 04	44,047 77	25,827 14
Total			**- $258,070.63**			**$386,344.81**	**$128,274.18**

HAWTHORN
Member of The PNC Financial Services Group

HAWTHORN
Member of The PNC Financial Services Group

SCAIFE FAMILY FDN H/C CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-8089802
January 1, 2013 - December 31, 2013

Total portfolio value

Total portfolio value on December 31	$81,157,463.94
Total portfolio value on January 1	74,131,254.30
Total change in value	$7,026,209.64

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Investment policy and market outlook

Investment objective: No Investment Objective Required

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Bank, N.A. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

SH-000304-PHA-PHA40A03

GEORGIA HUCKA
1235 NORTH WESTERN DRIVE
MONROEVILLE PA 15146-4403

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
		WI: 2 years from mailing

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DALBAR RATED COMMUNICATIONS EXCELLENCE 2013

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Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$536,782.91	Principal on December 31	$80,620,681.03	Total portfolio value on December 31	$81,157,463.94
Income on January 1	883,915.02	Principal on January 1	73,247,339.28	Total portfolio value on January 1	74,131,254.30
Change in value	- $347,132.11	Change in value	$7,373,341.75	Total change in value	$7,026,209.64

Portfolio value by asset class

Income	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$536,782 91	$883,915.02	- $347,132.11	$536,782.91

Principal	Value Dec 31	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	$4,801,557.35	$2,563,435.57	$2,238,121 78	$4,801,557.35
Fixed income	8,741,430.73	8,635,336.89	106,093.84	9,099,474.53
Equities	63,994,009.84	59,473,392.94	4,520,616.90	45,129,655.97
Alternative investments	3,083,683.11	2,575,173.88	508,509.23	2,422,134.86
Total	$81,157,463.94	$74,131,254.30	$7,026,209.64	$61,989,605.62

* *We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Summary

Change in account value

	This period
Beginning account value	$74,153,727.38
Additions	
Contributions	$1,320.20
Investment income	1,213,437.27
Other receipts	241,443.68
Disbursements	
Distributions	- $3,992,030.55
Fees and charges	- 75,756 76
Account to account transfers	113,235.14
Change in value of investments	9,728,239.84
Net accrued income	- 793.00
Value of non cash transactions	- 203,679.18
Ending account value	**$81,179,144.02**

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Fixed income	$6,486.41	- $358,043.80
Equities	2,492,523.58	18,864,353.87
Alternative inv	-	661,548.25
Total	**$2,499,009.99**	**$19,167,858.32**

* *All unrealized gain/loss information is based on tax cost When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor*

Accrued income summary

Accrued income on December 31	$21,680.08
Accrued income on January 01	22,473.08
Net accrued income	**- $793.00**

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$148.24	$1.95	$126.92
Interest-fixed income	255,636.51	215,899.94	21,553.16
Dividends-equities	1,557,652.52	1,341,963.35	-
Other income	- 600,000.00	-	-
Total	**$1,213,437.27**	**$1,557,865.24**	**$21,680.08**

Summary

Transaction summary - measured by cash balance

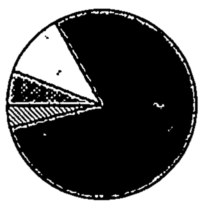
	Income	Principal
	This period	This period
Beginning cash balance	$0.00	$0.00
Additions		
Contributions	-	$1,320.20
Investment income	1,029,423 93	184,013.34
Sales and maturities	1,112,013.51	11,191,010.96
Transfers within account	2,686,231.27	-
Other receipts	-	241,443.68
Disbursements		
Distributions	- $3,987,030.55	- $5,000.00
Purchases	- 764,881.40	- 9,039,792.05
Transfers within account	-	- 2,686,231.27
Fees and charges	- 75,756.76	-
Account to account transfers	-	113,235.14
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

	This period
Beginning tax cost	$62,222,509 19
Additions	
Purchases	$9,804,673 45
Disbursements	
Sales	- $9,804,014.48
Securities delivered	- 233,562.54
Change in cash	
Ending tax cost	**$61,989,605.62**

Analysis

Asset allocation



	Dec 31, 2013
Cash and cash equivalents	**6.58 %**
Mutual funds	6.58 %
Fixed income	**10.77 %**
Mutual funds	10.77 %
Equities	**78.85 %**
Mutual funds	78.85 %
Alternative investments	**3.80 %**
Private equity	2.87 %
Hedge fund	0 93 %

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	$883,915 02 536,782 910	$536,782 91 $1 0000	0 67 %	$536,782 91 $1 00			$0 20	$0 12

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	$2,563,435 57 4,801,557 350	$4,801,557 35 $1 0000	5 92 %	$4,801,557 35 $1 00			$1 75	$126 80

Detail

Fixed income
Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HC CAPITAL TRUST (HCASX) US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	$2,860,413 21 275,283 207	$2,656,482 95 $9 6500	3 28 %	$2,791,737 02 $10 14	- $135,254 07	3 25 %	$86,163 64	$9,132 62
HC CAPITAL TRUST (HCXSX) CORPORATE FIXED INCOME SECURITIES	2,527,811 34 235,280 121	2,303,392 38 9 7900	2 84 %	2,375,789 32 10 10	- 72,396 94	3 37 %	77,407 16	8,486 93
HC CAPITAL TRUST (HCUSX) US GOVERNMENT FIXED INCOME	2,954,794 13 292,201 339	2,851,885 07 9 7600	3 52 %	2,931,948 19 10 03	- 80,063 12	1 24 %	35,356 36	3,933 61
VANGUARD INFLATION PROTECTED (VAIPX) SECURITIES FUND ADMIRAL SHS FD # 5119	292,318 21 36,500 602	929,670 33 25 4700	1 15 %	1,000,000 00 27 40	- 70,329 67	1 83 %	16,972 78	
Total mutual funds - fixed income		**$8,741,430.73**	**10.77 %**	**$9,099,474.53**	**- $358,043.80**	**2.47 %**	**$215,899.94**	**$21,553.16**
Total fixed income		**$8,741,430.73**	**10.77 %**	**$9,099,474.53**	**- $358,043.80**	**2.47 %**	**$215,899.94**	**$21,553.16**

Equities
Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HC CAPITAL TRUST (HCEMX) EMERGING MARKETS PORTFOLIO	$4,620,080 73 356,952 009	$6,660,724 49 $18 6600	8 21 %	$6,646,000 00 $18 62	$14,724 49	0 89 %	$58,897 08	
HC CAPITAL TRUST (HCHYX) FIXED INCOME OPPORTUNITY PORTFOLIO	3,653,562 78 510,735 408	3,789,656 73 7 4200	4 67 %	3,595,946 89 7 04	193,709 84	6.16 %	233,406 08	
HCCT COMMODITY SECURITIES (HCCSX)	3,689,106 31 339,384 205	3,644,986 36 10 7400	4 50 %	3,700,000 00 10 90	- 55,013 64	1 03 %	37,332 26	
HC CAPITAL TRUST (HCVEX) THE VALUE EQUITY PORTFOLIO	10,790,134 45 574,706 019	9,701,037 60 16 8800	11 96 %	4,583,109 93 7 98	5,117,927 67	2 18 %	210,917 11	

Detail

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HC CAPITAL TRUST (HCCEX) THE SMALL CAP EQUITY PORTFOLIO	2,034,489 88 57,739 918	1,168,655 94 20 2400	1 44 %	734,367 81 12 72	434,288 13	0 69 %	8,025 85	
HC CAPITAL TRUST (HCREX) REAL ESTATE SECURITIES PORTFOLIO FD #3	272,135 009	748,371 27 2 7500	0 93 %	756,463 92 2 78	- 8,092 65	4 04 %	30,206 99	
HC CAPITAL TRUST (HCIEX) THE INTERNATIONAL EQUITY PORTFOLIO	21,810,383 96 1,891,058 684	24,924,153 46 13 1800	30 72 %	19,423,584 35 10 27	5,500,569 11	2 40 %	597,574 54	
HC CAPITAL TRUST (HCEGX) THE GROWTH EQUITY PORTFOLIO	10,679,703 31 675,932 388	13,356,423 99 19 7600	16 46 %	5,690,183 07 8 42	7,666,240 92	1 24 %	165,603 44	
Total mutual funds - equity		**$63,994,009.84**	**78.85 %**	**$45,129,655.97**	**$18,864,353.87**	**2.10 %**	**$1,341,963.35**	
Total equities		**$63,994,009.84**	**78.85 %**	**$45,129,655.97**	**$18,864,353.87**	**2.10 %**	**$1,341,963.35**	

Alternative investments

Private equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HIRTLE CALLAGHAN () PRIVATE EQUITY OFFSHORE FUND VII LP	$2,094,057 41 2,141 613	$2,328,999 85 $1,087 4980	2 87 %	$1,741,151 23 $813 01	$587,848 62			

Hedge funds

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HIRTLE CALLAGHAN PRIVATE EQUITY () OFFSHORE FUND VIII LTD	$481,116 47 781 668	$754,683 26 $965 4780	0 93 %	$680,983 63 $871 19	$73,699 63			

Detail

Hedge funds

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total alternative investments		$3,083,683.11	3.80 %	$2,422,134.86	$661,548.25			
Total portfolio		$81,157,463.94	100.00 %	$61,989,605.62	$19,167,858.32	1.92 %	$1,557,865.24	$21,680.08

Detail

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Cash contributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Addition to trust	FUNDS DEPOSITED BY UNITEDHEALTHCARE INS CO CHECK REP 2012 MEDICAL LOSS RATIO (MLR) PREMIUM REBATE	08/13/13				$387 60
Addition to trust	CK RECD FROM WELLS FARGO PROJECT ADMINISTRATION NET SETTLEMENT FUND AS PRORATE SHARE PAID TO ABERDEEN ASSET MANAGEMENT INC	08/26/13				883 45
Addition to trust	SCAIFE FAMILY FDN C/O D ZYWIEC DEP OF CHECK FROM AT&T AS REFUND OF CREDIT ON FINAL BILL ON ACCT 561-659-1188-556 PER DAVID A ZYWIEC	11/13/13				49 15
Total cash contributions						**$1,320.20**

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	12/30/13		356,952 009	$0 3572	$127,504 33	
Dividend	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	03/14/13	03/15/13	484,557 398	0 0879	42,578 54	
Dividend		06/14/13		510,735 408	0 1038	52,990 33	
Dividend		09/13/13		510,735 408	0 1097	56,034 82	
Capital gain distribution	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/13 AT 1282 PER SHARE	12/13/13		510,735 408	0 1282		65,489 05
Dividend		12/30/13		510,735 408	0 1284	65,557 49	
						$217,161.18	**$65,489.05**
Dividend	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	01/02/13	01/03/13	281,814 109	0 0349	9,843 49	
Dividend		02/01/13	02/04/13	267,035 784	0 0213	5,691 33	
Dividend		03/01/13	03/04/13	267,035 784	0 0281	7,502 10	
Dividend		04/01/13	04/02/13	267,035 784	0 0254	6,792 32	
Dividend		05/01/13	05/02/13	267,035 784	0 0287	7,673 81	
Dividend		06/03/13	06/04/13	267,035 784	0 0257	6,850 80	
Dividend		07/01/13		267,035 784	0 0244	6,521 01	
Dividend		08/01/13		267,035 784	0 0187	4,982 62	
Dividend		09/03/13		267,035 784	0 0311	8,303 21	
Dividend		10/01/13		267,035 784	0 0256	6,827 57	
Dividend		11/01/13		267,035 784	0 0257	6,867 36	
Dividend		12/02/13		267,035 784	0 0233	6,224 87	
						$84,080.49	
Dividend	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	01/02/13	01/03/13	239,376 074	0 0380	9,094 85	
Dividend		02/01/13	02/04/13	225,117 519	0 0224	5,045 78	
Dividend		03/01/13	03/04/13	225,117 519	0 0229	5,156 54	
Dividend		04/01/13	04/02/13	225,117.519	0 0248	5,580 66	
Dividend		05/01/13	05/02/13	225,117 519	0 0294	6,626 78	
Dividend		06/03/13	06/04/13	225,117 519	0 0251	5,657 88	
Dividend		07/01/13		225,117 519	0 0262	5,893 80	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend		08/01/13		225,117 519	0 0213	4,801 53	
Dividend		09/03/13		225,117 519	0 0355	7,988 52	
Dividend		10/01/13		225,117 519	0 0290	6,519 40	
Dividend		11/01/13		225,117 519	0 0294	6,621 83	
Dividend		12/02/13		225,117 519	0 0249	5,609 25	
Capital gain distribution	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/13 AT 1394 PER SHARE	12/13/13		225,117 519	0 1394		31,390 84
Capital gain distribution	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/13 AT 0208 PER SHARE	12/13/13		225,117 519	0 0208		4,693 70
						$74,596.82	$36,084.54
Dividend	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	01/02/13	01/03/13	289,969 983	0 0123	3,564 02	
Dividend		02/01/13	02/04/13	285,043 875	0 0080	2,285 77	
Dividend		03/01/13	03/04/13	285,043 875	0 0095	2,696 23	
Dividend		04/01/13	04/02/13	285,043 875	0 0095	2,703 36	
Dividend		05/01/13	05/02/13	285,043 875	0 0110	3,148 31	
Dividend		06/03/13	06/04/13	285,043 875	0 0100	2,856 71	
Dividend		07/01/13		285,043 875	0 0095	2,714 76	
Dividend		08/01/13		285,043 875	0 0078	2,217 93	
Dividend		09/03/13		285,043 875	0 0129	3,671 94	
Dividend		10/01/13		285,043 875	0 0109	3,099 28	
Dividend		11/01/13		285,043 875	0.0105	2,991.82	
Dividend		12/02/13		285,043 875	0 0096	2,724 16	
Capital gain distribution	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/13 AT 0309 PER SHARE	12/13/13		285,043 875	0 0310		8,824 10
						$34,674.29	$8,824.10
Dividend	HCCT COMMODITY SECURITIES	03/14/13	03/15/13	339,384 205	0 0207	7,020 84	
Dividend		06/14/13		339,384.205	0 0315	10,682 12	
Dividend		09/13/13		339,384 205	0 0269	9,139 96	
Dividend		12/30/13		339,384 205	0 0158	5,368 38	
						$32,211.30	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	03/14/13	03/15/13	838,394 285	0 0708	59,368 38	
Dividend		06/14/13		631,092 328	0 0912	57,555 62	
Dividend		09/13/13		631,092 328	0 0832	52,522 03	
Dividend		12/30/13		583,623 974	0 1170	68,271 17	
						$237,717.20	
Dividend	HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	03/14/13	03/15/13	136,391 435	0 0213	2,906 91	
Dividend		06/14/13		57,739 918	0 0104	600 03	
Dividend		09/13/13		57,739 918	0 0234	1,349 38	
Dividend		12/30/13		57,739 918	0 0258	1,490 50	
						$6,346.82	
Capital gain distribution	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE ON 12/13/13	12/13/13		29 360	2 7200		79 86
Dividend	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 DIVIDEND PAYABLE ON 12/30/13	12/30/13		2,321 476	2 7500		6,384 06
							$6,463.92
Dividend	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO	06/14/13		1,891,058 684	0 2254	426,163 31	
Capital gain distribution	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/13/13 AT 0346 PER SHARE	12/13/13		1,891,058 684	0 0347		65,614 06
Dividend		12/30/13		1,891,058 684	0 1189	224,782 58	
						$650,945.89	**$65,614.06**
Dividend	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	03/14/13	03/15/13	692,587 763	0 0382	26,446 46	
Dividend		06/14/13		681,013 689	0 0620	42,200 38	
Dividend		09/13/13		681,013 689	0 0526	35,850 60	
Dividend		12/30/13		681,013 689	0 0642	43,701 33	
						$148,198.77	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS FD # 5119	03/28/13	03/29/13	17,277 226	0 0140	241 88	
Capital gain distribution	VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS FD # 5119 SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 03/28/13 AT 0060 PER SHARE	03/28/13	03/29/13	17,277 226	0 0060		103 66
Capital gain distribution	VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS FD # 5119 LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 03/28/13 AT 0830 PER SHARE	03/28/13	03/29/13	17,277 226	0 0830		1,434 01
Dividend		06/28/13		17,277 226	0 0450	777 48	
Dividend		09/27/13		36,500 602	0 1880	6,862 11	
Dividend		12/27/13		36,500 602	0 2180	7,957 13	
						$15,838.60	**$1,537.67**
Dividend	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	12/31/12	01/02/13	381,761 960		4 05	
Dividend		12/31/12	01/02/13	2,541,274 150		23 74	
Dividend		01/31/13	02/01/13	3,242,184 740		0 09	
Dividend		02/28/13	03/01/13	2,977,045 830		0 08	
Dividend		03/31/13	04/01/13	3,373,677 330		0 09	
Dividend		04/30/13	05/01/13	3,384,263		0 09	
Dividend		05/31/13	06/03/13	2,540,216 630		0 09	
Dividend		06/30/13	07/01/13	5,399,388 100		0 14	
Dividend		07/31/13	08/01/13	5,359,986 620		0 15	
Dividend		08/31/13	09/03/13	5,201,766 490		0 15	
Dividend		09/30/13	10/01/13	4,650,862 120		0 15	
Dividend		10/31/13	11/01/13	4,662,437 030		0 15	
Dividend		11/30/13	12/03/13	5,069 500		1 21	
Dividend		11/30/13	12/03/13	4,671,962 700		118.06	
						$148.24	

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	BETTY FORD FOUNDATION GRANT APPROVED AT ANNUAL MEETING OF NOV 29, 2012, SECOND & FINAL PAYMENT OF $1 2MM GRANT FOR THE MEDICAL & HEALTH PROFESSIONAL EDUCATION INITIATIVE SCAIFE FAMILY FDN C/O D ZYWIEC	06/25/13				- 600,000 00	
Total investment income						**$1,029,423.93**	**$184,013.34**

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	14,778 325	$10 1500			$150,000 00	- $150,000 00
Sale	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	14,258 555	10 5200			150,000 00	- 144,153 99
Sale	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	4,926 108	10 1500			50,000 00	- 49,359 60
Sale	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	03/25/13	03/26/13	41,958 042	14 3000			600,000 00	- 555,944 06
Sale	BROKER MUTUAL FUND AGENT	06/04/13	06/05/13	165,343 915	15 1200			2,500,000 00	- 1,831,005 02
Sale	BROKER MUTUAL FUND AGENT	09/17/13	09/18/13	47,468 354	15 8000			750,000 00	- 346,993 67
Sale	BROKER MUTUAL FUND AGENT	12/30/13	12/31/13	8,917 955	16 8200			150,000 00	- 65,190 [illegible]
								$4,000,000.00	**- $2,799,133.[illegible]**
Sale	HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	3,340 013	14 9700			50,000.00	- 42,484 97
Sale	BROKER MUTUAL FUND AGENT	03/25/13	03/26/13	61,199 510	16 3400			1,000,000 00	- 778,457 76
Sale	BROKER MUTUAL FUND AGENT	06/04/13	06/05/13	17,452 007	17 1900			300,000 00	- 221,989 53
								$1,350,000.00	**- $1,042,932.26**

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	84,519 573	11 2400			950,000 00	- 1,038,745 55
Sale	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	06/04/13	06/05/13	11,574 074	17 2800			200,000 00	- 90,277 78
Sale	BROKER MUTUAL FUND AGENT	12/30/13	12/31/13	5,081 301	19 6800			100,000 00	- 39,634 15
								$300,000.00	- $129,911.93
Sale	SSGA EMERGING MARKETS FUND CL S FND #1510 BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	105,777 048	21 1900			2,241,415 65	- 1,338,169 33
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/13	01/31/13	883,915 020	1 0000		883,915 02		- 883,915 02
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	02/28/13	02/28/13	109,333 800	1 0000			109,333 80	- 109,333 80
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	04/30/13	04/30/13	58,555 500	1 0000		58,555 50		- 58,555 50
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/13	05/31/13	844,824 770	1 0000			844,824 77	- 844,824 77
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/13	05/31/13	44,128 650	1 0000		44,128 65		- 44,128 65
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	07/31/13	07/31/13	777 590	1 0000		777 59		- 777 59

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	07/31/13	07/31/13	38,793 280	1 0000			38,793 28	- 38,793 28
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	08/31/13	08/31/13	160,216 570	1 0000			160,216 57	- 160,216 57
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	09/30/13	09/30/13	551,546 490	1 0000			551,546 49	- 551,546 49
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	10/31/13	10/31/13	53,109 750	1 0000		53,109 75		- 53,109 75
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	11/30/13	11/30/13	71,527	1 0000		71,527 00		- 71,527 00
							$1,112,013.51	$1,704,714.91	- $2,816,728.42
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY POSTED IN ERROR 02/20/13 H CALLAGHAN PRIV. EQUITY OS FD VII LP	02/20/13	02/21/13	2,138 930	1 0000			2,138 93	- 2,138 93
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY DTD 02/20/13 HIRTLE CALLAGHAN PRIVATE EQUITY OS FUND VII LP	02/20/13	02/22/13	55,612.200	1 0000			55,612 20	- 55,612 20
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS PNC BANK (PHYSICAL) CANCEL ENTRY DTD 05/20/13 HIRTLE CALLAGHAN PRIV EQU OFFSHORE FUND VIILP	05/20/13	05/21/13	8,555 730	1 0000			8,555 73	- 8,555 73

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY DTD 05/21/13 HIRTLE CALLAGHAN PRIV EQUITY OS FUND VII LP	05/21/13	05/22/13	85,557 230	1 0000			85,557 23	- 85,557 23
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY DTD 08/21/13 HIRTLE CALLAGHAN PVT EQ OFFSHORE FUND VII LP	08/21/13	08/22/13	102,668 670	1 0000			102,668 67	- 102,668 67
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CANCEL ENTRY DTD 11-20-2013 HIRTLE CALLAGHAN PRIVATE EQ OFFSHORE FD VIII	11/20/13	11/21/13	40,347 640	1 0000			40,347 64	- 40,347 64
								$294,880.40	- $294,880.40
Total sales and maturities							$1,112,013.51	$11,191,010.96	- $9,804,014.48

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT CHECK AND QRTLY PENSION	01/02/13			$1,190,367 19	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT THORTON LLP PAYMENT	01/02/13			1,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	01/09/13			32,758 52	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	01/11/13			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/22/13			6,895.00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	01/29/13			30,645 77	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/31/13			5,649 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT REQUEST	01/31/13			150,000 00	

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR HIRTLE CALLAGHAN MNGT PAYMENT	02/06/13			9,354 03	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSMENT REQ	02/07/13			6,555 89	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT	02/11/13			20,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST	02/15/13			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/26/13			20,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER G HUCKA PAYMENT	02/26/13			1,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER H/C MANAGEMENT FEES DIST	03/05/13			3,695 31	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT DUE TO FEES	03/07/13			6,170 11	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSMENT REQUEST	03/08/13			1,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME DIBUSMENT FOR G HUCKA PAYMENT	05/17/13			1,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT PAYMENTS APPROVED AT REGULAR BOARD MEETING 5/23/13	05/28/13			786,155 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OD CAUSED BY PAYROLL	05/28/13			11,593 23	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	05/28/13			37,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR RENT PAYMENT	05/28/13			9,218 63	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISTRIBUTION REQUEST	06/04/13			4,135 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CHECK REQUEST DTD 06/05/13 AND BI-MONTHLY PAYROLL DISBURSEMENT	06/06/13			12,400 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OD FROM FEES	06/12/13			6,285 07	

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MANAGEMENT FEES PAYMNET	06/13/13			21,275 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST	06/14/13			999 97	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSMENT REQUESTS	06/25/13			40,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER RENT DISBURSEMENT	06/26/13			2,272 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST	06/27/13			7,950 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR HIRTLE CALLAGHAN MANAGEMENT FEES	07/03/13			9,500 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT DUE TO FEES	07/08/13			6,071 43	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	07/09/13			12,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	07/24/13			12,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL	07/30/13			10,842 65	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	08/01/13			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT AND PAYROLL	08/07/13			15,400 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	08/07/13			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MNGT FEES DISTRIBUTION	08/19/13			17,607 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENTS	08/19/13			12,160 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	08/23/13			6,259 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	08/28/13			10,841 98	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MANAGEMENT FEES	09/09/13			7,230 00	

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	09/10/13			12,298 73	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST	09/10/13			41,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	12/06/13			40,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT	12/23/13			11,092 85	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	12/27/13			9,032 91	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	12/30/13			7,000 00	
Total transfers between income and principal					**$2,686,231.27**	

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	MARVELL TECHNOLOGY GROUP LTD PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT· 12126407000104	02/20/13				$34 39
Other receipts	CIT GROUP INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104	10/10/13				34 05
Other receipts	ELECTRONIC DATA SYS CORP NEW MERGED 08/26/08 @ $25 00 P/S PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	02/20/13				3,484 63
Other receipts	ENRON CORP PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	11/05/13				1,690 55
Other receipts	FOCUS MEDIA HOLDING ADR MERGED 05/23/13 @ $27 50 P/S PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	08/21/13				20 35

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	UNITED HEALTHCARE CORP NAME CHG 04/27/00 SEE 91324P102 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12126167000104	03/19/13				58 55
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL DTD 02/20/13	02/20/13				53,473 27
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL DTD 05/20/13	05/22/13				77,001 50
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL DTD 08/21/13	08/26/13				49,195 41
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP RETURN OF CAPITAL 11/15/13	11/15/13				34,222 89
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD RETURN OF CAPITAL DTD 02/21/13	02/21/13				4,539 11
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD RETURN OF CAPITAL 08/06/13	08/08/13				5,043 45
Other receipt	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD RETURN OF CAPITAL FROM DISTRIBUTION DTD 11-20-2013	11/20/13				10,086 91
Other receipts	DEUTSCHE/SCUDDER SUB-TRACK MUTUAL FDS INVESTMENT LITIGATION PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	10/10/13				2,558 62

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Total other receipts						**$241,443.68**
Total additions					**$4,827,668.71**	**$11,617,788.18**

Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	01/31/13				$7,282 26
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	02/28/13				7,438 37
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	03/29/13				9,048 00
Trust transfer	TRANSFER 100.0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	04/30/13				9,736 22
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	05/31/13				8,957 82
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	06/28/13				11,012 60
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	07/31/13				11,620 80
Trust transfer	TRANSFER 100.0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	08/30/13				9,624 36

Detail

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	09/30/13				8,982 24
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	10/31/13				8,823 81
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	11/29/13				9,592 89
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	12/31/13				11,115 77
Total account to account transfers						**$113,235.14**

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 4TH QTR 2012 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- $1,950 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C BARBARA SLOAN A/C 1133-9467 4TH QTR 2012 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 6,360.00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z. ZYWIEC A/C 3887-2935 4TH QTR 2012 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 6,000 00	
Distribution	ACHIEVEMENT CENTERS FOR FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 20,000 00	
Distribution	BERGIN UNIVERSITY OF FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 30,000 00	
Distribution	BETTY FORD CENTER FOUNDATION FULL PAYMENT OF GRANT FOR CHILDREN'S PROGRAM TRAINING ACADEMY GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 100,000 00	
Distribution	BETTY FORD CENTER FOUNDATION FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 100,000 00	
Distribution	BETTY FORD CENTER FOUNDATION FIRST PAYMENT OF $1 2MM GRANT FOR THE MEDICAL AND HEALTH PROFESSIONAL EDUCATION INITIATIVE GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 600,000 00	
Distribution	BOYS & GIRLS CLUBS OF PALM FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 50,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	CANINE COMPANIONS FOR FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 20,000 00	
Distribution	CASA OF ALLEGHENY COUNTY FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 60,000 00	
Distribution	CHILDREN'S HOME SOCIETY FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	CIRCLE TAIL, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 20,000 00	
Distribution	CRISIS CENTER NORTH FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 15,000 00	
Distribution	DELAWARE VALLEY GOLDEN FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 30,000 00	
Distribution	ENTREPRENEURING YOUTH FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 75,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	FAMILIES FIRST OF PALM BEACH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	FIRST STEP RECOVERY HOMES, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	FIRST STEP RECOVERY HOMES, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	HAZELDEN FOUNDATION FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 80,000 00	
Distribution	HEALTHCORPS INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 25,000 00	
Distribution	H O R S E OF CT, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 8,000 00	
Distribution	HORSES AND THE HANDICAPPED FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 6,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	JACK THE BIKE MAN, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 20,000 00	
Distribution	KELLY ANNE DOLAN FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 5,000 00	
Distribution	MAKE-A-WISH FOUNDATION OF FULL PAYMENT OF GRANT FOR WISHMAKER PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 39,000 00	
Distribution	NATIONAL ALLIANCE ON MENTAL FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 15,000 00	
Distribution	NUMBERSUSA FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 75,000 00	
Distribution	OPERATION WARM FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 8,000 00	
Distribution	OPPORTUNITY INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 5,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	PAWS 4 LIBERTY, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 50,000 00	
Distribution	PHILANTHROPY ROUNDTABLE FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	PLACE OF HOPE FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 25,000 00	
Distribution	PROJECT LIFT, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	PUPPIES BEHIND BARS FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 125,000 00	
Distribution	RUTGERS, THE STATE UNIVERSITY FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 75,000 00	
Distribution	SHELTER FOR ABUSED WOMEN & FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	URBAN YOUTH IMPACT FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 5,000 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF 4Q2012 ESTIMATED FEDERAL EXCISE TAX SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 1,000 00	
Distribution	VINCEREMOS THERAPEUTIC RIDING FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 50,000 00	
Distribution	WOMEN'S CENTER & SHELTER OF FULL PAYMENT OF GRANT FOR OPERATING SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 30,000 00	
Distribution	PITTSBURGH BOTANIC GARDEN FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	MAKE-A-WISH FOUNDATION OF FULL PAYMENT OF GRANT FOR OPERATING SUPPORT - INNER CIRCLE GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	PHILANTHROPY ROUNDTABLE FULL PAYMENT OF GRANT FOR SUPPORT OF ALLIANCE FOR CHARITABLE REFORM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SALTWORKS THEATRE COMPANY FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 10,000 00	
Distribution	THE REGENTS OF THE UNIVERSITY FULL PAYMENT OF OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 60,000 00	
Distribution	UNIVERSITY OF UTAH FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/02/13			- 25,000 00	
Distribution	NATIONAL RURAL ALCOHOL AND FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/03/13			- 43,000 00	
Distribution	INSTITUTE FOR RESEARCH, FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM GRANT APPROVED AT ANNUAL MTG OF 11/29/12 SCAIFE FAMILY FDN C/O D ZYWIEC	01/03/13			- 64,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/08/13			- 20,000 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC#383008583916, DEC 2012 MNGT FEES, REPEAT CODE IN90294 SCAIFE FAMILY FDN C/O D ZYWIEC	01/09/13			- 21,156 93	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	01/11/13			- 5,000 00	
Distribution	CALER, DONTEN, LEVINE, COHEN, FINAL BILLING THRU 12/31/12 - AUDIT OF SFF FINANCIAL STATEMENTS FOR Y/E 12/31/11 SCAIFE FAMILY FDN C/O D ZYWIEC	01/22/13			- 6,895 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/23/13			- 20,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	01/25/13			- 10,645 77	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	01/31/13			- 5,000 00	
Distribution	CT CORPORATION FL #9200163983 - $284 PA #9200166337 - $365 3/1/13 - 2/28/14 SCAIFE FAMILY FDN C/O D ZYWIEC	01/31/13			- 649 00	
Distribution	ANIMAL RECOVERY MISSION, INC FINAL PAYMENT OF TWO-YEAR $250,000 GRANT FOR OPERATING SUPPORT GRANT APPROVED AT REGULAR MEETING OF MAY 10, 2012 SCAIFE FAMILY FDN C/O D ZYWIEC	01/31/13			- 150,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	GEORGIA L HUCKA PREPARATION OF DECEMBER 2012 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FDN C/O D ZYWIEC	02/04/13			- 1,260 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 JAN 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	02/06/13			- 21,117 00	
Wire transfer out	COLONNADE PHILLIPS BALANCE OF $188 66 FOR JANUARY 2013 AND $188 66 FOR FEBRUARY 2013 RENT SCAIFE FAMILY FDN C/O D ZYWIEC	02/07/13			- 377 32	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/08/13			- 20,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	02/15/13			- 5,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/25/13			- 20,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF JANUARY 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FDN C/O D ZYWIEC	02/26/13			- 1,260 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 FEB 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	03/05/13			- 19,050 26	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF FORMS 1099-MSC FOR Y/E 12/31/2012 SCAIFE FAMILY FDN C/O D ZYWIEC	03/08/13			- 1,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	03/15/13			- 5,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF FEBRUARY 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 03/18/13 SCAIFE FAMILY FDN C/O D ZYWIEC	03/19/13			- 1,260 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	03/25/13			- 10,834 43	
Distribution	WIRE TO JPMORGAN CHASE TO ACCOUNT 695233528 N/O COLONNADE PHILLIPS POINT LLC AS RENT FOR MARCH 2013	03/27/13			- 10,834 43	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z ZYWIEC A/C 3887-2935 1ST QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	03/28/13			- 6,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 41ST QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	03/28/13			- 1,950 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 MAR 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	04/05/13			- 21,285 44	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/08/13			- 12,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	04/15/13			- 5,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	04/15/13			- 5,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/23/13			- 12,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	04/25/13			- 10,834 43	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	GEORGIA L. HUCKA PREPARATION OF MARCH 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 03/18/13 SCAIFE FAMILY FDN C/O D ZYWIEC	04/29/13			- 1,260 00	
Transfer to checking	FIRST QUARTER 2013 FEDERAL INVESTMENT INCOME EXCISE TAX PAYMENT SCAIFE FAMILY FDN C/O D ZYWIEC	05/06/13			- 17,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/08/13			- 12,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	05/13/13			- 5,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 APRI 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	05/15/13			- 20,793 32	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF APRIL 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 03/18/13 SCAIFE FAMILY FDN C/O D ZYWIEC	05/17/13			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/23/13			- 12,000 00	
Wire transfer out	JENNIE K SCAIFE ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 05/23/13 SCAIFE FAMILY FDN C/O D ZYWIEC	05/28/13			- 4,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	BETHLEHEM HAVEN FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 40,000 00	
Distribution	BUSCH WILDLIFE SANCTUARY FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 20,000 00	
Distribution	CARING CHILDREN CLOTHING FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 7,000 00	
Distribution	CARNEGIE LIBRARY OF PITTSBURGH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 15,000 00	
Distribution	CENTER FOR IMMIGRATION STUDIES FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 100,000 00	
Distribution	THE CHILDREN'S HOME OF FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 10,000 00	
Distribution	THE CROSSROADS CLUB, INC FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 6,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	DRESS FOR SUCCESS PITTSBURGH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 15,000 00	
Distribution	GLADE RUN FOUNDATION FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 15,000 00	
Distribution	GRATITUDE HOUSE FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 7,000 00	
Distribution	THE HEART AND SOUL ANIMAL FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 213, 2013	05/28/13			- 50,000 00	
Distribution	HORSE HAVEN OF TENNESSEE, INC FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 9,000 00	
Distribution	KODY SNODGRASS MEMORIAL FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 10,000 00	
Distribution	MCCARTHY'S WILDLIFE SANCTUARY, FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 5,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	NATIONAL FATHERHOOD INITIATIVE FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 15,000 00	
Distribution	PAULINE AUBERLE FOUNDATION FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 25,000 00	
Distribution	PROENGLISH FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 25,000 00	
Distribution	QUANTUM HOUSE FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 7,000 00	
Distribution	ST LUKE'S ROOSEVELT HOSPITAL FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 162,155 00	
Distribution	ST NICHOLAS RUSSIAN ORTHODOX FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 10,000 00	
Distribution	ABILITY CENTER OF GREATER TOLEDO FULL PAYMENT OF GRANT FOR ADAI PROGRAM SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 28,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	ALL CREATURES SANCTUARY FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 65,000 00	
Distribution	ANIMAL ADOPTION CENTER FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 15,000 00	
Distribution	ANIMAL RESCUE LEAGUE OF FULL PAYMENT OF GRANT FOR OPERATING SUPPORT APPROVED AT REGULAR BOARD MEETING OF MAY 23, 2013	05/28/13			- 125,000 00	
Distribution	ANGEL OF HOPE MEMORIAL GARDEN OF FULL PAYMENT OF GRANT FOR CAPITAL SUPPORT APPROVED AT REGULAR BOARD MEETING ON MAY 10, 2012	05/28/13			- 25,000 00	
Distribution	MARY T WALTON ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 5/23/13	05/28/13			- 4,000 00	
Distribution	JOSH I ARMSTRONG ATTENDANCE FEE FOR REGULAR BOARD MEETING HELD 5/23/13	05/28/13			- 4,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	05/29/13			- 9,218 63	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	06/04/13			- 7,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Transfer to checking	SECOND QUARTER 2013 FEDERAL INVESTMENT INCOME EXCISE TAX PAYMENT SCAIFE FAMILY FDN C/O D ZYWIEC	06/04/13			- 12,500 00	
Distribution	JOSH I ARMSTRONG TRAVEL EXPENSES FOR BOARD MEETING HELD 5/23/13 IN WEST PALM BEACH, FL SCAIFE FAMILY FDN C/O D ZYWIEC	06/06/13			- 397 60	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/10/13			- 12,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 MAY 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	06/13/13			- 21,274 97	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF THE FIRST QUARTER 2013 ESTIMATED FEDERAL EXCISE TAX SCAIFE FAMILY FDN C/O D ZYWIEC	06/14/13			- 1,000 00	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #35322278 ECE COMMERCIAL PACKAGE 6/1/13 - 6/1/14 SCAIFE FAMILY FDN C/O D ZYWIEC	06/17/13			- 3,797 60	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #71709296 WORKERS' COMPENSATION 6/1/13 - 6/1/14 SCAIFE FAMILY FDN C/O D ZYWIEC	06/17/13			- 712 00	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #68009628 DIRECTORS & OFFICERS 7/1/13 - 7/1/14 SCAIFE FAMILY FDN C/O D ZYWIEC	06/17/13			- 3,851 43	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/24/13			- 12,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF MAY 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS SCAIFE FAMILY FDN C/O D ZYWIEC	06/25/13			- 1,260 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z ZYWIEC A/C 3887-2935 2ND QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	06/27/13			- 6,000 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 2ND QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	06/27/13			- 1,950 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	06/27/13			- 10,842 65	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	07/02/13			- 5,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 JUNE 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	07/03/13			- 20,388 89	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	07/08/13			- 12,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	07/23/13			- 12,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	07/29/13			- 10,842 65	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	08/01/13			- 5,000 00	
Distribution	CALER, DONTEN, LEVINE, COHEN, INTERIM BILLING THRU 7/15/13 - AUDIT OF SFF FINANCIAL STATEMENTS FOR Y/E 12/31/12 SCAIFE FAMILY FDN C/O D ZYWIEC	08/02/13			- 9,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF JUNE 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 03/18/13 SCAIFE FAMILY FDN C/O D ZYWIEC	08/07/13			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	08/08/13			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF A ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 JULY 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	08/19/13			- 21,442 18	
Distribution	SIMPSON & MCCRADY LLC ADDITIONAL PREMIUM FOR CHUBB GROUP POLICY #71709296 WORKERS' COMPENSATION AUDIT 6/1/13 SCAIFE FAMILY FDN C/O D ZYWIEC	08/19/13			- 159 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	08/20/13			- 5,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF JULY 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 08/23/2013 SCAIFE FAMILY FDN C/O D ZYWIEC	08/23/13			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	08/23/13			- 12,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	08/27/13			- 10,842 65	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMER ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 AUG 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	09/09/13			- 21,274 33	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	09/09/13			- 12,000 00	
Transfer to checking	SCAIFE FAMILY FDN EXPENSE ACCT THIRD QUARTER 2013 FEDERAL INCOME EXCISE TAX PAYMENT SCAIFE FAMILY FDN C/O D ZYWIEC	09/10/13			- 36,000 00	
Transfer to checking	SCAIFE FAMILY FDN EXPENSE ACCT FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	09/10/13			- 5,000 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	09/23/13			- 12,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	09/27/13			- 10,842 65	
Wire transfer out	GEORGIA L. HUCKA PREPARATION OF AUGUST 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 08/23/2013 SCAIFE FAMILY FDN C/O D ZYWIEC	09/30/13			- 1,260 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z ZYWIEC A/C 3887-2935 3RD QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	09/30/13			- 6,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 3RD QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	09/30/13			- 1,950 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF THIRD QUARTER 2013 ESTIMATED FEDERAL EXCISE TAX SCAIFE FAMILY FDN C/O D ZYWIEC	10/02/13			- 1,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMER ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 SEPT 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	10/08/13			- 21,007 74	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	10/08/13			- 12,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	10/18/13			- 5,000 00	
Wire transfer out	GEORGIA L. HUCKA PREPARATION OF OCTOBER 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 10/18/2013 SCAIFE FAMILY FDN C/O D ZYWIEC	10/18/13			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	10/23/13			- 12,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	10/28/13			- 10,842 65	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMER ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 OCT 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	11/07/13			- 22,021 35	
Distribution	GRANT THORNTON LLP FIRST BILLING - PREP AND REVIEW OF 2012 FORM 990-PF SCAIFE FAMILY FDN C/O D ZYWIEC	11/07/13			- 6,250 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	11/08/13			- 12,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	11/15/13			- 5,000 00	
Transfer to checking	YEAR END PAYROLL EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	11/18/13				- 5,000.00
Wire transfer out	GEORGIA L HUCKA PREPARATION OF OCTOBER 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 11/25/2013 SEPTEMBER 2013 PAYMENT MADE 10/18/2013 SCAIFE FAMILY FDN C/O D ZYWIEC	11/25/13			- 1,260 00	
Wire transfer out	JENNIE K SCAIFE ATTENDANCE FEE FOR ANNUAL BOARD MEETING HELD 11/21/13 SCAIFE FAMILY FDN C/O D ZYWIEC	11/25/13			- 4,000 00	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	11/25/13			- 12,000 00	
Distribution	MARY T WALTON ATTENDANCE FEE FOR ANNUAL BOARD MEETING HELD 11/21/13 GEORGIA HUCKA	11/25/13			- 4,000 00	
Distribution	JOSH I ARMSTRONG ATTENDANCE FEE FOR ANNUAL BOARD MEETING HELD 11/21/13 SCAIFE FAMILY FDN C/O D ZYWIEC	11/25/13			- 4,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	11/27/13			- 10,842 65	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O D ZYWIEC	12/04/13			- 6,500 00	
Transfer to checking	FOURTH QUARTER 2013 FEDERAL INVESTMENT INCOME EXCISE TAX PAYMENT SCAIFE FAMILY FDN C/O D ZYWIEC	12/04/13			- 8,500 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMER ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916 NOV 2013 MNGT FEES, REPEAT CODE IN9029 SCAIFE FAMILY FDN C/O D ZYWIEC	12/06/13			- 21,380 15	
Distribution	JOSH I ARMSTRONG TRAVEL EXPENSES FOR BOARD MEETING HELD 11/21/13 IN WEST PALM BEACH, FL SCAIFE FAMILY FDN C/O D ZYWIEC	12/06/13			- 447 60	

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	12/09/13			- 12,000 00	
Wire transfer out	GEORGIA L HUCKA PREPARATION OF NOVEMBER 2013 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS PER REQUEST DATED 12/16/2013 SCAIFE FAMILY FDN C/O D ZYWIEC	12/17/13			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O D ZYWIEC TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	12/23/13			- 12,000 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT SCAIFE FAMILY FDN C/O D ZYWIEC	12/26/13			- 11,092 85	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C DAVID Z ZYWIEC A/C 3887-2935 4TH QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	12/30/13			- 6,000 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/F/C JEANNETTE BERIAU A/C 3096-3294 4TH QTR 2013 PENSION CONTRIBUTION SCAIFE FAMILY FDN C/O D ZYWIEC	12/30/13			- 1,950 00	
Distribution	CALER, DONTEN, LEVINE, COHEN FINAL BILLING FOR THE AUDIT OF FINANCIAL STATEMENTS FOR Y/E 12/31/12 SCAIFE FAMILY FDN C/O D ZYWIEC	12/30/13			- 6,900 00	
Total cash distributions					**- $3,987,030.55**	**- $5,000.00**

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	71,584 158	$20 2000			- $1,446,000 00	$1,446,000 00
Purchase	BROKER MUTUAL FUND AGENT	03/25/13	03/26/13	52,383 447	19 0900			- 1,000,000 00	1,000,000 00
								- $2,446,000.00	$2,446,000.00
Purchase	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO BROKER MUTUAL FUND AGENT	03/25/13	03/26/13	26,178 010	7 6400			- 200,000 00	200,000 00
Purchase	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	12/30/13	12/31/13	8,247 423	9 7000			- 80,000 00	80,000 00
Purchase	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	12/30/13	12/31/13	10,162 602	9 8400			- 100,000 00	100,000 00
Purchase	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	12/30/13	12/31/13	7,157 464	9 7800			- 70,000 00	70,000 00
Purchase	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 BROKER MUTUAL FUND AGENT	09/17/13	09/18/13	269,784 173	2 7800			- 750,000 00	750,000 00
Capital gain distribution	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 PURC 29 360 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/13/13 @ $ 2 7200	12/13/13	12/13/13	29 360	2 7200			- 79 86	79 86
Dividend	HC CAPITAL TRUST REAL ESTATE SECURITIES PORTFOLIO FD #3 PURC 2,321 476 SHS THRU REINVEST OF DIVIDEND PAYABLE 12/30/13	12/30/13	12/30/13	2,321 476	2 7500			- 6,384.06	6,384
								- $756,463.92	$756,463.92

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS FD # 5119 BROKER MUTUAL FUND AGENT	01/02/13	01/03/13	7,034 822	28 4300			- 200,000 00	200,000 00
Purchase	BROKER MUTUAL FUND AGENT	09/17/13	09/18/13	19,223 376	26 0100			- 500,000 00	500,000 00
								- $700,000.00	**$700,000.00**
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	01/31/13	01/31/13	530,382 430	1 0000			- 530,382 43	530,382 43
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	03/31/13	03/31/13	399,778 800	1 0000			- 399,778 80	399,778 80
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	03/31/13	03/31/13	102,684 150	1 0000		- 102,684 15		102,684 15
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	04/30/13	04/30/13	9,736 220	1 0000			- 9,736 22	9,736 22
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	06/30/13	06/30/13	2,861,226 250	1 0000			- 2,861,226 25	2,861,226 25
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	06/30/13	06/30/13	777 590	1 0000		- 777 59		777 59
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	09/30/13	09/30/13	129,706 250	1 0000		- 129,706 25		129,706 2
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	10/31/13	10/31/13	11,416 480	1 0000			- 11,416 48	11,416 48

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	11/30/13	11/30/13	10,294 750	1 0000			- 10,294 75	10,294 75
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	12/31/13	12/31/13	120,001 760	1 0000			- 120,001 76	120,001 76
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE	12/31/13	12/31/13	531,713 410	1 0000		- 531,713 41		531,713 41
							- $764,881.40	- $3,942,836.69	$4,707,718.09
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 02/20/13 HIRTLE CALLAGHAN PRIV EQUITY OS FUND VII LP	02/20/13	02/20/13	2,138 930	1 0000			- 2,138 93	2,138 93
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 02/20/13 HIRTLE CALLAGHAN PRIVATE EQ OS FUND VII LP	02/20/13	02/21/13	55,612 200	1 0000			- 55,612 20	55,612 20
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 05/20/13 HIRTLE CALLAGHAN PRIV EQU OFFSHORE FD VII LP	05/20/13	05/20/13	8,555 730	1 0000			- 8,555 73	8,555.73
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 05/20/13 HIRTLE CALLAGHAN PRIV EQU OFFSHORE FD VII LP	05/20/13	05/21/13	85,557 230	1 0000			- 85,557 23	85,557 23
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 08/21/13 HIRTLE CALLAGHAN PVT EQUITY OFFSHORE FD VII LP	08/21/13	08/21/13	102,668 670	1 0000			- 102,668 67	102,668 67

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 11-20-2013 HIRTLE CALLAGHAN PRIVATE EQ OFFSHORE FD VIII	11/20/13	11/20/13	40,347 640	1 0000			- 40,347 64	40,347 64
								- $294,880.40	**$294,880.40**
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 50 836 UNITS PURCHASED 02/20/13 @ $1,093 954 PER UNIT	02/20/13	02/22/13	50 836	1,093 9540			- 55,612 20	55,612 20
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP 78 822 UNITS PURCHASED 05/21/13 @ $1085 449 PER UNIT	05/21/13	05/22/13	78 822	1,085 4490			- 85,557 23	85,557 23
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 97 733 UNITS PURCHASED 08/21/13 @ 1050 502 PER UNIT	08/21/13	08/22/13	97 733	1,050 5020			- 102,668 67	102,668 67
								- $243,838.10	**$243,838.10**
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD PURCH 68 658 SHARES ON 02/21/13 @ 881 4920	02/21/13	02/21/13	68 658	881 4920			- 60,521 45	60,521 45
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD BROKER - COMPANY/AGENT PURCH 61 759 SHARES ON 06/12/13 @ 881 9655	06/12/13	06/12/13	61 759	881 9655			- 54,469 31	54,469 31
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD BROKER - COMPANY/AGENT PURCH 56 458 SHARES ON 08/08/13 @ 893.3107	08/08/13	08/08/13	56 458	893 3108			- 50,434 54	50,434 54

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD BROKER - COMPANY/AGENT 43 744 UNITS PURCHASED 11-19-2013 @ $922 3583 PER UNITS	11/19/13	11/21/13	43 744	922 3583			- 40,347 64	40,347 64
								- $205,772.94	$205,772.94
Total purchases							**- $764,881.40**	**- $9,039,792.05**	**$9,804,673.45**

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT CHECK AND QRTLY PENSION 12-12-400-8089802	01/02/13				- $1,190,367 19
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT THORTON LLP PAYMENT 12-12-400-8089802	01/02/13				- 1,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	01/09/13				- 32,758 52
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	01/11/13				- 5,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/22/13				- 6,895 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	01/29/13				- 30,645 77
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/31/13				- 5,649 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT REQUEST 12-12-400-8089802	01/31/13				- 150,000 00

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR HIRTLE CALLAGHAN MNGT PAYMENT 12-12-400-8089802	02/06/13				- 9,354 03
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSMENT REQ 12-12-400-8089802	02/07/13				- 6,555 89
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT 12-12-400-8089802	02/11/13				- 20,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST 12-12-400-8089802	02/15/13				- 5,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/26/13				- 20,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER G HUCKA PAYMENT 12-12-400-8089802	02/26/13				- 1,260 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER H/C MANAGEMENT FEES DIST 12-12-400-8089802	03/05/13				- 3,695 31
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT DUE TO FEES 12-12-400-8089802	03/07/13				- 6,170 11
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSMENT REQUEST 12-12-400-8089802	03/08/13				- 1,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME DIBUSMENT FOR G. HUCKA PAYMENT 12-12-400-8089802	05/17/13				- 1,260 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR GRANT PAYMENTS APPROVED AT REGULAR BOARD MEETING 5/23/13 12-12-400-8089802	05/28/13				- 786,155.00

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OD CAUSED BY PAYROLL 12-12-400-8089802	05/28/13				- 11,593 23
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	05/28/13				- 37,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR RENT PAYMENT 12-12-400-8089802	05/28/13				- 9,218 63
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISTRIBUTION REQUEST 12-12-400-8089802	06/04/13				- 4,135 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CHECK REQUEST DTD 06/05/13 AND BI-MONTHLY PAYROLL DISBURSEMENT 12-12-400-8089802	06/06/13				- 12,400 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OD FROM FEES 12-12-400-8089802	06/12/13				- 6,285 07
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MANAGEMENT FEES PAYMNET 12-12-400-8089802	06/13/13				- 21,275 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST 12-12-400-8089802	06/14/13				- 999 97
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSMENT REQUESTS 12-12-400-8089802	06/25/13				- 40,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER RENT DISBURSEMENT 12-12-400-8089802	06/26/13				- 2,272 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST 12-12-400-8089802	06/27/13				- 7,950 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR HIRTLE CALLAGHAN MANAGEMENT FEES 12-12-400-8089802	07/03/13				- 9,500 00

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT DUE TO FEES 12-12-400-8089802	07/08/13				- 6,071 43
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	07/09/13				- 12,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	07/24/13				- 12,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL 12-12-400-8089802	07/30/13				- 10,842 65
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	08/01/13				- 5,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT AND PAYROLL 12-12-400-8089802	08/07/13				- 15,400 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	08/07/13				- 5,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MNGT FEES DISTRIBUTION 12-12-400-8089802	08/19/13				- 17,607 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENTS 12-12-400-8089802	08/19/13				- 12,160 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	08/23/13				- 6,259 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	08/28/13				- 10,841 98
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR H/C MANAGEMENT FEES 12-12-400-8089802	09/09/13				- 7,230 00

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	09/10/13				- 12,298 73
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME FOR DISBURSEMENT REQUEST 12-12-400-8089802	09/10/13				- 41,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	12/06/13				- 40,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT 12-12-400-8089802	12/23/13				- 11,092 85
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	12/27/13				- 9,032 91
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	12/30/13				- 7,000 00
Total transfers between income and principal						**- $2,686,231.27**

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/12	01/07/13			- $6,103 95	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/31/13	02/06/13			- 6,178 57	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/28/13	03/06/13			- 6,170 11	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/29/13	04/04/13			- 6,252 06	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/30/13	05/06/13			- 6,377 55	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/31/13	06/06/13			- 6,287 95	

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/28/13	07/03/13			- 6,089 84	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/31/13	08/05/13			- 6,306 38	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/30/13	09/06/13			- 6,218 22	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/13	10/03/13			- 6,445 76	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/31/13	11/05/13			- 6,634 16	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/29/13	12/04/13			- 6,692 21	
Total fees and charges					**- $75,756.76**	
Total disbursements					**- $4,827,668.71**	**- $11,617,788.18**
Ending cash balance					**$0.00**	
Change in cash					-	-

Non-cash transactions

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP C/V DECREASE TO REFLECT RETURN OF CAPITAL DTD 02/20/13	02/20/13		- $53,473 27	- $53,473 27
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP C/V DECREASE TO REFLECT RETURN OF CAPITAL 05/20/13	05/22/13		- 77,001 50	- 77,001 50
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL	08/21/13		- 19,312 05	- 19,312 05
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL	11/15/13		- 34,222 89	- 34,222 89
Cost adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP COST BASIS ADJUSTMENT	12/31/13		- 29,883 36	
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD DECREASE C/V TO REFLECT RETURN OF CAPITAL DTD 02/21/13	02/21/13		- 4,539 11	- 4,539 11
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL	08/08/13		- 5,043 45	- 5,043 4[illegible]
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD CARRY VALUE ADJUSTMENT TO REFLECT RETURN OF CAPITAL DTD 11-20-2013	11/20/13		- 10,086 91	- 10,086 91

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Total securities delivered				**- $233,562.54**	**- $203,679.18**
Total non-cash transactions				**- $233,562.54**	**- $203,679.18**

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	14,778 325	$10 15000	- $150,000 00	01/02/13	$10 15	$150,000 00	
HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	14,258 555	10 11000	- 144,153 99	01/02/13	10 52	150,000 00	5,846 01
HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	4,926 108	10 02000	- 49,359 60	01/02/13	10 15	50,000 00	640 40
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	41,958 042	13 25000	- 555,944 06	03/25/13	14 30	600,000 00	44,055 94
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	165,343 915	11 07392	- 1,831,005 02	06/04/13	15 12	2,500,000 00	668,994 98
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	47,468 354	7 31000	- 346,993 67	09/17/13	15 80	750,000 00	403,006 33
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	8,917 955	7 31000	- 65,190 25	12/30/13	16 82	150,000 00	84,809 75
HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	3,340 013	12 72000	- 42,484 97	01/02/13	14 97	50,000 00	7,515 03
HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	61,199 510	12 72000	- 778,457 76	03/25/13	16 34	1,000,000 00	221,542 24
HC CAPITAL TRUST THE SMALL CAP EQUITY PORTFOLIO	17,452 007	12 72000	- 221,989 53	06/04/13	17 19	300,000 00	78,010 47

Detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO	84,519 573	12 29000	- 1,038,745 55	01/02/13	11 24	950,000 00	- 88,745 55
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	11,574 074	7 80000	- 90,277 78	06/04/13	17 28	200,000.00	109,722 22
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	5,081 301	7 80000	- 39,634 15	12/30/13	19 68	100,000 00	60,365 85
SSGA EMERGING MARKETS FUND CL S FND #1510	105,777 048	12 65085	- 1,338,169 33	01/02/13	21 19	2,241,415 65	903,246 32
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	2,138 930	1 00000	- 2,138 93	02/20/13	1 00	2,138 93	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	55,612 200	1 00000	- 55,612 20	02/20/13	1 00	55,612 20	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	8,555 730	1 00000	- 8,555 73	05/20/13	1 00	8,555 73	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	85,557 230	1 00000	- 85,557 23	05/21/13	1 00	85,557 23	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	102,668 670	1 00000	- 102,668 67	08/21/13	1 00	102,668 67	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	40,347 640	1 00000	- 40,347 64	11/20/13	1 00	40,347 64	
Total			**- $6,987,286.06**			**$9,486,296.05**	**$2,499,009.99**

HAWTHORN

Member of The PNC Financial Services Group

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.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- 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* 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

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	SCAIFE FAMILY FOUNDATION	25-1427015
	Number, street, and room or suite no If a P O box, see instructions PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST PALM BEACH, FL 33401	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

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 (sec 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 ▶ SCAIFE FAMILY FOUNDATION

Telephone No ▶ 561 659-1188 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 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 87,298.
b	If this application is for Form 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	3b	$ 80,798.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 6,500.

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	Name of exempt organization or other filer, see instructions SCAIFE FAMILY FOUNDATION	Employer identification number (EIN) or 25-1427015
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WEST PALM BEACH, FL 33401	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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 (sec 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 the care of ▶ SCAIFE FAMILY FOUNDATION, 777 SOUTH FLAGLER DR WEST TOWER STE 903 WEST

Telephone No ▶ 561 659-1188 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

4 I request an additional 3-month extension of time until 11/15 , 20 14 .

5 For calendar year 2013 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	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	**8a**	$ 85,386.
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	**8b**	$ 87,298.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

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

Signature ▶ [signature] Title ▶ Tax Preparer Date ▶ 8/14/2014