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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
EVELYN BORDEWICK CHARITABLE FOUNDATION

A Employer identification number
26-3254514

Number and street (or P O box number if mail is not delivered to street address)
21 N 7TH ST

Room/suite

B Telephone number (see instructions)
(518) 828-6500

City or town, state or province, country, and ZIP or foreign postal code
HUDSON, NY 12534

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,388,039

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

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

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

		(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	12,339	12,339		
	4 Dividends and interest from securities	50,986	50,986		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	184,959			
	b Gross sales price for all assets on line 6a 1,229,094				
	7 Capital gain net income (from Part IV, line 2)		19,994		
	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)				
	12 **Total.** Add lines 1 through 11	248,284	83,319		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,418			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000			
	c Other professional fees (attach schedule)	25,046	25,046		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,030	780		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	180			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,674	25,826		0
	25 Contributions, gifts, grants paid	121,600			121,600
	26 **Total expenses and disbursements.** Add lines 24 and 25	164,274	25,826		121,600
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	84,010			
	b **Net investment income** (if negative, enter -0-)		57,493		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	80,319	116,738	116,738
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	207,316	186,126	184,452
	b Investments—corporate stock (attach schedule)	1,386,410	1,470,691	1,934,131
	c Investments—corporate bonds (attach schedule)	180,742	165,242	152,718
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15 Other assets (describe ▶ _____)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,854,787	1,938,797	2,388,039
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,854,787	1,938,797	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,854,787	1,938,797	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,854,787	1,938,797	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,854,787
2	Enter amount from Part I, line 27a	2	84,010
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,938,797
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	1,938,797

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	19,994
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	115,708	2,172,451	0 053262
2011	109,750	2,189,629	0 050123
2010	105,000	2,062,614	0 050906
2009			
2008			

2	**Total** of line 1, column (d)	2	0 154291
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 051430
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,287,236
5	Multiply line 4 by line 3	5	117,633
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	575
7	Add lines 5 and 6	7	118,208
8	Enter qualifying distributions from Part XII, line 4	8	121,600

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	575
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	575
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	575
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,135		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,635
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,060
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,060 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ SCOTT D SHALLO Telephone no ▶ (518) 828-6500

Located at ▶ 21 N 7TH ST HUDSON NY ZIP+4 ▶ 12534

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16		No

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
SCOTT D SHALLO 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	4,209	0	0
DOMINICK SHALLO JR 21 N 7TH ST HUDSON,NY 12534	TRUSTEE 0 50	4,209	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,239,093
b	Average of monthly cash balances	1b	82,974
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,322,067
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	2,322,067
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,287,236
6	**Minimum investment return.** Enter 5% of line 5	6	114,362

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	114,362
2a	Tax on investment income for 2013 from Part VI, line 5	2a	575		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	575
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,787
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,787
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	113,787

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	121,600
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	121,600
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	575
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,025

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				113,787
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	2,744			
d From 2011	1,151			
e From 2012	7,969			
f **Total** of lines 3a through e	11,864			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 121,600				
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				113,787
e Remaining amount distributed out of corpus	7,813			
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	19,677			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	19,677			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	2,744			
c Excess from 2011	1,151			
d Excess from 2012	7,969			
e Excess from 2013	7,813			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

SCOTT D SHALLO
21 N 7TH ST
HUDSON,NY 12534
(518) 828-6500

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

NO REQUIRED FORMAT OR CONTENT

c Any submission deadlines

NONE

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

THE FOUNDATION PRIMARILY SUPPORTS CHARITIES SERVING COLUMBIA COUNTY, NY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				121,600
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					12,339
4 Dividends and interest from securities					50,986
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					184,959
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					248,284
13 **Total.** Add line 12, columns (b), (d), and (e)				13	248,284

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-08-06 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT D SHALLO CPA		2014-11-11		P00588130

Firm's name ▶	SHALLO GALLUSCIO BIANCHI & FUCITO CPAS	Firm's EIN ▶	14-1638228
Firm's address ▶	21 NORTH SEVENTH STREET HUDSON, NY 125342520	Phone no	(518) 828-6500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHATHAM RESCUE SQUAD INC CHATHAM RESCUE SQUAD INC PO BOX 55 PO BOX 55 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	5,000
CLAVERACK FREE LIBRARY CLAVERACK FREE LIBRARY BOX 417 BOX 417 CLAVERACK,NY 12513	NONE	PUBLIC	PROGRAM FUNDING	2,000
COL CTY HISTORICAL SOC COLUMBIA COUNTY HISTORICAL SOCIETY INC PO BOX 311 PO BOX 311 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,500
COMMUNITY HOSPICE COMMUNITY HOSPICE 47 LIBERTY ST 47 LIBERTY ST CATSKILL,NY 12414	NONE	PUBLIC	PROGRAM FUNDING	3,100
GERMANTOWN LIBRARY GERMANTOWN LIBRARY 31 PALANTINE PARK RD 31 PALANTINE PARK RD GERMANTOWN,NY 12526	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON OPERA HOUSE INC HUDSON OPERA HOUSE INC 327 WARREN ST 327 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	8,000
KINDERHOOK MEM LIBRARY KINDERHOOK MEMORIAL LIBRARY 18 HUDSON ST 18 HUDSON ST KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	4,000
COL CTY AGRICULTURAL SOC COLUMBIA COUNTY AGRICULTURAL SOCIETY PO BOX 257 PO BOX 257 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL CTY HABITAT FOR HUMAN COLUMBIA COUNTY HABITAT FOR HUMANITY 829 ROUTE 66 829 ROUTE 66 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,500
COL GREENE COMM FOUND COLUMBIA GREENE COMMUNITY FOUNDATION INC 4400 ROUTE 23 4400 ROUTE 23 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,500
COL GREENE HOSP FOUND COLUMBIA GREENE HOSPITAL FOUNDATION 71 PROSPECT AVE 71 PROSPECT AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	18,500
COL GREENE HUMANE SOC COLUMBIA GREENE HUMANE SOCIETY INC 125 HUMANE SOCIETY RD 125 HUMANE SOCIETY RD HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	12,000
FAMILY RESOURCE OF COL CT FAMILY RESOURCE OF COLUMBIA COUNTY PO BOX 319 PO BOX 319 CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	3,000
FOUND TO CURE PARALYSIS FOUNDATION TO CURE PARALYSIS INC PO BOX 324 PO BOX 324 GHENT,NY 12075	NONE	PUBLIC	PROGRAM FUNDING	1,500
FOUR NATIONS INC FOUR NATIONS INC PO BOX 1112 PO BOX 1112 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
Total . . . . . ▶ **3a**				121,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE CHATHAM LI FRIENDS OF THE CHATHAM PUBLIC LIBRARY 11 WOODBRIDGE AVE 11 WOODBRIDGE AVE CHATHAM,NY 12037	NONE	PUBLIC	PROGRAM FUNDING	2,000
GREENPORT RESCUE SQUAD GREENPORT RESCUE SQUAD PO BOX 275 PO BOX 275 HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	5,000
HUDSON AREA ASSOC LIB HUDSON AREA ASSOCIATION LIBRARY 400 STATE ST 400 STATE ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
HUDSON CITY SCHOOL DIST HUDSON CITY SCHOOL DIST COMMUNITY ENDOWMENT FD 215 HARRY HOWARD AVE 215 HARRY HOWARD AVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	2,000
HUDSON DAY CARE CENTER HUDSON DAY CARE CENTER INC 10-12 WARREN ST 10-12 WARREN ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
MENTAL HEALTH ASSOC OF C MENTAL HEALTH ASSOC OF COLUMBIA GREENE 713 UNION ST 713 UNION ST HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	1,000
NIVERVILLE FIRE DEPT NIVERVILLE FIRE DEPARTMENT INC PO BOX 422 3331 ROUTE 9 PO BOX 422 3331 ROUTE 9 NIVERVILLE,NY 12130	NONE	PUBLIC	PROGRAM FUNDING	3,500
NORTH CHATHAM FREE LIBRAR NORTH CHATHAM FREE LIBRARY PO BOX 907 PO BOX 907 NORTH CHATHAM,NY 12132	NONE	PUBLIC	PROGRAM FUNDING	2,000
NORTHERN COLUMBIA LITTLE NORTHERN COLUMBIA LITTLE LEAGUE PO BOX 264 PO BOX 264 KINDERHOOK,NY 12106	NONE	PUBLIC	PROGRAM FUNDING	2,000
VALATIE COMMUNITY THEATRE VALATIE COMMUNITY THEATRE INC PO BOX 297 PO BOX 297 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	1,500
VALATIE FREE LIBRARY VALATIE FREE LIBRARY PO BOX 336 PO BOX 336 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	10,000
VALATIE VOLUNTEER RESCUE VALATIE VOLUNTEER RESCUE SQUAD PO BOX 242 PO BOX 242 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	12,500
NAMI COL CTY NY INC NAMI COL CTY NY INC PO BOX 269 PO BOX 269 VALATIE,NY 12184	NONE	PUBLIC	PROGRAM FUNDING	2,000
ALIGHT ALIGHT 17 ACADEMY HILL DRIVE 17 ACADEMY HILL DRIVE HUDSON,NY 12534	NONE	PUBLIC	PROGRAM FUNDING	3,000
Total . . . . . ▶ **3a**				121,600

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TY 2013 Accounting Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,000			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315006434

TY 2013 Compensation Explanation

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Person Name	Explanation
SCOTT D SHALLO	
DOMINICK SHALLO JR	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EATON CORP PLC	2012-12	PURCHASE	2013-11		868	615			253	
EATON CORP PLC	2012-12	PURCHASE	2013-11		794	564			230	
LIBERTY GLOBAL PLC CL A	2013-02	PURCHASE	2013-11		802	662			140	
MICHAEL KORS HLDGS LTD	2012-04	PURCHASE	2013-01		3,592	3,237			355	
SINA CORPORATION	2013-07	PURCHASE	2013-11		428	283			145	
YANDEX N V CL A	2013-06	PURCHASE	2013-11		459	329			130	
ABBOTT LABS	2013-02	PURCHASE	2013-08		7,412	6,844			568	
ABBOTT LABS	2013-03	PURCHASE	2013-11		38	34			4	
ABBOTT LABS	2013-02	PURCHASE	2013-11		379	341			38	
ABBVIE INC SHS	2013-04	PURCHASE	2013-06		1,000	1,045			-45	
AGILENT TECHNOLOGIES INC	2013-01	PURCHASE	2013-03		1,641	1,623			18	
AGILENT TECHNOLOGIES INC	2013-01	PURCHASE	2013-03		3,173	3,245			-72	
ALEXION PHARMS INC	2012-09	PURCHASE	2013-01		2,861	3,264			-403	
ALEXION PHARMS INC	2013-06	PURCHASE	2013-07		1,644	1,384			260	
ALEXION PHARMS INC	2013-06	PURCHASE	2013-07		1,500	1,292			208	
ALLERGAN INC	2013-01	PURCHASE	2013-04		1,490	1,275			215	
ALLERGAN INC	2013-01	PURCHASE	2013-11		1,156	1,173			-17	
ALLERGAN INC	2013-01	PURCHASE	2013-11		1,460	1,471			-11	
ALLERGAN INC	2013-01	PURCHASE	2013-12		3,362	3,030			332	
ALLERGAN INC	2013-01	PURCHASE	2013-12		759	687			72	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2013-11		748	456			292	
ALLIANCE DATA SYS CORP	2013-01	PURCHASE	2013-11		248	152			96	
AMERICAN INTERNATIONAL	2013-05	PURCHASE	2013-06		1,588	1,596			-8	
AMERICAN INTERNATIONAL	2013-02	PURCHASE	2013-06		363	313			50	
AMERICAN INTERNATIONAL	2013-02	PURCHASE	2013-10		2,332	1,761			571	
AMERICAN INTERNATIONAL	2013-02	PURCHASE	2013-11		246	196			50	
AMERICAN INTERNATIONAL	2013-02	PURCHASE	2013-12		4,786	3,796			990	
AMERICAN TOWER REIT INC	2012-09	PURCHASE	2013-01		237	214			23	
AMERICAN TOWER REIT INC	2013-01	PURCHASE	2013-06		1,940	1,975			-35	
AMERICAN TOWER REIT INC	2013-04	PURCHASE	2013-06		1,164	1,251			-87	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN TOWER REIT INC	2012-09	PURCHASE	2013-06		2,849	2,638			211	
APPLE INC	2013-02	PURCHASE	2013-03		2,534	2,888			-354	
APPLE INC	2013-07	PURCHASE	2013-09		3,276	3,182			94	
AUTODESK INC DEL PV0 01	2013-05	PURCHASE	2013-11		667	593			74	
BLACKROCK GLOBAL	2013-01	PURCHASE	2013-11		9,137	8,331			806	
BOEING COMPANY	2012-04	PURCHASE	2013-01		960	1,007			-47	
BOEING COMPANY	2012-09	PURCHASE	2013-01		2,151	2,020			131	
CME GROUP INC	2013-06	PURCHASE	2013-10		1,273	1,293			-20	
CME GROUP INC	2013-06	PURCHASE	2013-10		2,022	2,007			15	
CVS CAREMARK CORP	2013-05	PURCHASE	2013-08		5,079	5,212			-133	
CABOT OIL & GAS CORP	2013-04	PURCHASE	2013-11		299	314			-15	
CARMAX INC	2013-02	PURCHASE	2013-06		2,014	1,762			252	
CARMAX INC	2013-02	PURCHASE	2013-11		495	400			95	
CATAMARAN CORP SHS	2013-04	PURCHASE	2013-09		1,154	1,366			-212	
CATAMARAN CORP SHS	2013-04	PURCHASE	2013-09		914	1,082			-168	
CATAMARAN CORP SHS	2013-06	PURCHASE	2013-09		1,197	1,425			-228	
CATAMARAN CORP SHS	2013-04	PURCHASE	2013-09		783	968			-185	
CATAMARAN CORP SHS	2013-04	PURCHASE	2013-09		46	63			-17	
CATAMARAN CORP SHS	2013-06	PURCHASE	2013-10		935	1,077			-142	
CATAMARAN CORP SHS	2013-04	PURCHASE	2013-10		1,075	1,443			-368	
CISCO SYSTEMS INC COM	2013-06	PURCHASE	2013-09		3,037	3,223			-186	
CISCO SYSTEMS INC COM	2013-05	PURCHASE	2013-09		3,362	3,487			-125	
CITIGROUP INC COM NEW	2013-03	PURCHASE	2013-06		5,330	5,139			191	
CITIGROUP INC COM NEW	2013-05	PURCHASE	2013-06		345	345				
CITIGROUP INC COM NEW	2013-05	PURCHASE	2013-11		658	640			18	
CITRIX SYSTEMS INC COM	2013-01	PURCHASE	2013-03		1,993	1,868			125	
CITRIX SYSTEMS INC COM	2013-01	PURCHASE	2013-05		2,449	2,536			-87	
CITRIX SYSTEMS INC COM	2013-01	PURCHASE	2013-10		1,774	2,069			-295	
CITRIX SYSTEMS INC COM	2013-04	PURCHASE	2013-10		1,316	1,476			-160	
COMCAST CORP NEW CL A	2012-01	PURCHASE	2013-01		6,687	4,390			2,297	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COMCAST CORP NEW CL A	2013-06	PURCHASE	2013-11		572	479			93	
COSTCO WHOLESALE CRP DEL	2012-03	PURCHASE	2013-01		3,152	2,834			318	
COSTCO WHOLESALE CRP DEL	2012-06	PURCHASE	2013-01		3,193	2,876			317	
COSTCO WHOLESALE CRP DEL	2012-03	PURCHASE	2013-01		3,193	2,834			359	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2013-08		1,815	1,511			304	
DISNEY (WALT) CO COM STK	2013-01	PURCHASE	2013-11		559	432			127	
DISCOVERY COMMUNICATN	2013-02	PURCHASE	2013-05		3,639	3,249			390	
DISCOVERY COMMUNICATN	2013-03	PURCHASE	2013-05		1,424	1,394			30	
DISH NETWORK CORPATION	2013-04	PURCHASE	2013-04		3,077	3,312			-235	
DISCOVER FINL SVCS	2013-06	PURCHASE	2013-10		897	820			77	
DISCOVER FINL SVCS	2013-06	PURCHASE	2013-10		791	735			56	
DISCOVER FINL SVCS	2013-06	PURCHASE	2013-10		158	144			14	
DUKE ENERGY CORP NEW	2013-02	PURCHASE	2013-11		429	414			15	
E M C CORPORATION MASS	2012-06	PURCHASE	2013-01		4,242	4,395			-153	
EOG RESOURCES INC	2013-02	PURCHASE	2013-05		1,781	1,654			127	
EOG RESOURCES INC	2013-02	PURCHASE	2013-10		2,159	1,527			632	
EOG RESOURCES INC	2013-03	PURCHASE	2013-10		1,439	1,016			423	
EOG RESOURCES INC	2013-03	PURCHASE	2013-11		2,181	1,524			657	
EBAY INC COM	2013-01	PURCHASE	2013-11		1,531	1,589			-58	
EBAY INC COM	2013-01	PURCHASE	2013-11		1,423	1,534			-111	
EQUINIX INC	2013-06	PURCHASE	2013-10		1,823	1,923			-100	
EQUINIX INC	2013-06	PURCHASE	2013-10		1,147	1,346			-199	
EQUINIX INC	2013-06	PURCHASE	2013-10		1,147	1,276			-129	
EXPEDIA INC	2013-04	PURCHASE	2013-07		820	1,103			-283	
EXPEDIA INC	2013-01	PURCHASE	2013-07		289	385			-96	
EXPEDIA INC	2013-02	PURCHASE	2013-07		1,110	1,510			-400	
EXPEDIA INC	2013-01	PURCHASE	2013-11		428	449			-21	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-02		1,534	1,597			-63	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-02		1,205	1,255			-50	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-02		509	513			-4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EXPRESS SCRIPTS HLDG CO	2012-07	PURCHASE	2013-02		1,754	1,763			-9	
EXPRESS SCRIPTS HLDG CO	2012-04	PURCHASE	2013-02		1,245	1,265			-20	
FMC TECHS INC COM	2013-01	PURCHASE	2013-10		3,374	2,721			653	
FACEBOOK INC	2013-01	PURCHASE	2013-03		1,161	1,270			-109	
FACEBOOK INC	2013-01	PURCHASE	2013-04		3,314	3,612			-298	
FACEBOOK INC	2013-07	PURCHASE	2013-10		1,658	1,177			481	
F5 NETWORKS INC COM	2012-07	PURCHASE	2013-03		1,307	1,420			-113	
F5 NETWORKS INC COM	2012-07	PURCHASE	2013-04		1,825	2,267			-442	
F5 NETWORKS INC COM	2012-07	PURCHASE	2013-04		152	189			-37	
FIFTH THIRD BANCORP	2012-12	PURCHASE	2013-11		618	469			149	
FUSION-IO INC COM	2012-09	PURCHASE	2013-01		2,498	3,427			-929	
GARTNER INC	2013-02	PURCHASE	2013-05		2,123	1,842			281	
GARTNER INC	2013-02	PURCHASE	2013-09		866	747			119	
GARTNER INC	2013-02	PURCHASE	2013-09		519	445			74	
GARTNER INC	2013-02	PURCHASE	2013-09		1,946	1,682			264	
GARTNER INC	2013-02	PURCHASE	2013-09		114	99			15	
GOLDMAN SACHS GROUP INC	2012-03	PURCHASE	2013-01		4,197	3,948			249	
GULFPORT ENERGY NEW0 01	2013-04	PURCHASE	2013-11		649	518			131	
GULFPORT ENERGY NEW0 01	2013-04	PURCHASE	2013-12		610	572			38	
GULFPORT ENERGY NEW0 01	2013-04	PURCHASE	2013-12		1,829	1,553			276	
GULFPORT ENERGY NEW0 01	2013-04	PURCHASE	2013-12		366	282			84	
GULFPORT ENERGY NEW0 01	2013-04	PURCHASE	2013-12		1,391	1,082			309	
INTERCONTINENTALEXCHANGE	2013-10	PURCHASE	2013-11		401	385			16	
INTL PAPER CO	2013-07	PURCHASE	2013-11		317	338			-21	
INTUITIVE SURGICAL INC	2012-10	PURCHASE	2013-02		570	511			59	
INTUITIVE SURGICAL INC	2012-06	PURCHASE	2013-02		570	533			37	
INTUITIVE SURGICAL INC	2012-06	PURCHASE	2013-02		2,840	2,666			174	
INTUITIVE SURGICAL INC	2012-10	PURCHASE	2013-02		568	511			57	
INTUITIVE SURGICAL INC	2013-04	PURCHASE	2013-06		1,492	1,495			-3	
INTUITIVE SURGICAL INC	2013-03	PURCHASE	2013-06		1,504	1,473			31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTUITIVE SURGICAL INC	2013-03	PURCHASE	2013-07		2,923	3,438			-515	
INTUITIVE SURGICAL INC	2013-10	PURCHASE	2013-11		390	398			-8	
ISHARES INC CORE MSCI	2013-11	PURCHASE	2013-11		4,518	4,422			96	
KELLOGG CO	2013-08	PURCHASE	2013-11		3,289	3,417			-128	
KINDER MORGAN INC DEL	2013-02	PURCHASE	2013-11		457	486			-29	
LAUDER ESTEE COS INC A	2013-02	PURCHASE	2013-06		1,771	1,650			121	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2013-06		1,021	939			82	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2013-07		1,606	1,503			103	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2013-07		1,563	1,503			60	
LAUDER ESTEE COS INC A	2013-01	PURCHASE	2013-11		437	376			61	
ELI LILLY & CO	2012-09	PURCHASE	2013-02		4,106	3,585			521	
LINKEDIN CORP	2013-05	PURCHASE	2013-10		1,334	1,088			246	
LINKEDIN CORP	2013-02	PURCHASE	2013-11		693	467			226	
THE MADISON SQUARE	2013-06	PURCHASE	2013-11		398	430			-32	
MASTERCARD INC	2013-01	PURCHASE	2013-04		2,141	2,040			101	
MASTERCARD INC	2013-01	PURCHASE	2013-05		3,293	3,060			233	
MASTERCARD INC	2013-01	PURCHASE	2013-07		1,799	1,530			269	
MASTERCARD INC	2013-01	PURCHASE	2013-11		740	510			230	
MC GRAW HILL COMPANIES	2013-01	PURCHASE	2013-02		3,710	4,914			-1,204	
MEAD JOHNSON NUTRTION CO	2013-01	PURCHASE	2013-05		2,947	2,563			384	
MEAD JOHNSON NUTRTION CO	2013-01	PURCHASE	2013-05		398	346			52	
MEAD JOHNSON NUTRTION CO	2013-01	PURCHASE	2013-07		3,697	3,529			168	
MELCO CROWN ENTRTNMT LTD	2013-07	PURCHASE	2013-11		1,264	903			361	
MELCO CROWN ENTRTNMT LTD	2013-07	PURCHASE	2013-11		315	214			101	
MERCK AND CO INC SHS	2013-04	PURCHASE	2013-05		1,776	1,845			-69	
MERCK AND CO INC SHS	2012-07	PURCHASE	2013-06		557	522			35	
METLIFE INC COM	2013-07	PURCHASE	2013-11		259	244			15	
MICROSOFT CORP	2013-05	PURCHASE	2013-07		3,596	3,935			-339	
MONDELEZ INTERNATIONAL	2013-04	PURCHASE	2013-11		1,293	1,196			97	
MONSANTO CO NEW DEL COM	2012-06	PURCHASE	2013-05		1,367	1,038			329	

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MONSANTO CO NEW DEL COM	2013-09	PURCHASE	2013-11		442	405			37	
MOODY'S CORP	2013-01	PURCHASE	2013-02		2,527	2,917			-390	
MOODY'S CORP	2013-01	PURCHASE	2013-11		522	365			157	
MOTOROLA SOLUTIONS INC	2013-10	PURCHASE	2013-11		589	544			45	
NATIONAL-OILWELL VARCO	2012-07	PURCHASE	2013-01		1,991	1,969			22	
NEWMONT MINING CORP	2013-02	PURCHASE	2013-11		309	490			-181	
NIKE INC CL B	2013-04	PURCHASE	2013-11		631	496			135	
ORACLE CORP 0 01 DEL	2012-08	PURCHASE	2013-03		1,689	1,641			48	
ORACLE CORP 0 01 DEL	2012-08	PURCHASE	2013-03		2,931	2,904			27	
PEPSICO INC	2012-07	PURCHASE	2013-01		6,295	6,367			-72	
PRICELINE COM INC	2012-04	PURCHASE	2013-03		2,748	3,052			-304	
PRICELINE COM INC	2012-06	PURCHASE	2013-03		2,061	1,955			106	
PRICELINE COM INC	2013-08	PURCHASE	2013-10		1,994	1,868			126	
PRICELINE COM INC	2013-08	PURCHASE	2013-11		1,138	904			234	
RALPH LAUREN CORP	2013-01	PURCHASE	2013-06		1,409	1,267			142	
RALPH LAUREN CORP	2013-01	PURCHASE	2013-08		6,303	6,018			285	
REGENERON PHARMACTCLS	2013-08	PURCHASE	2013-11		284	245			39	
SERVICENOW INC	2013-08	PURCHASE	2013-10		1,644	1,546			98	
SERVICENOW INC	2013-08	PURCHASE	2013-10		629	602			27	
SERVICENOW INC	2013-08	PURCHASE	2013-12		475	409			66	
SERVICENOW INC	2013-08	PURCHASE	2013-12		1,547	1,364			183	
SIRIUS XM HOLDINGS INC	2013-01	PURCHASE	2013-11		994	818			176	
SOFTBANK CORP SHS	2013-08	PURCHASE	2013-11		1,208	985			223	
SPLUNK INC	2013-03	PURCHASE	2013-11		301	195			106	
SPLUNK INC	2013-05	PURCHASE	2013-11		1,324	999			325	
SPLUNK INC	2013-03	PURCHASE	2013-11		443	272			171	
STANLEY BLACK & DECKER	2012-07	PURCHASE	2013-01		1,924	1,647			277	
STARBUCKS CORP	2013-10	PURCHASE	2013-11		324	308			16	
SUNTRUST BKS INC COM	2013-02	PURCHASE	2013-11		828	639			189	
TERADATA CORP DEL	2013-01	PURCHASE	2013-06		2,693	3,508			-815	

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TERADATA CORP DEL	2013-04	PURCHASE	2013-06		1,306	1,425			-119	
TERADATA CORP DEL	2013-01	PURCHASE	2013-06		968	1,324			-356	
TEREX CORP DEL NEW COM	2012-10	PURCHASE	2013-01		1,431	1,194			237	
TIME WARNER INC SHS	2013-05	PURCHASE	2013-11		680	608			72	
TWITTER INC	2013-11	PURCHASE	2013-12		2,345	1,810			535	
UNION PACIFIC CORP	2013-01	PURCHASE	2013-11		476	401			75	
UNITED CONTL HLDGS INC	2013-05	PURCHASE	2013-08		2,981	3,430			-449	
UNITED PARCEL SVC CL B	2013-03	PURCHASE	2013-11		605	512			93	
UNITED RENTALS INC COM	2013-02	PURCHASE	2013-06		2,674	3,080			-406	
UNITED RENTALS INC COM	2013-02	PURCHASE	2013-11		539	418			121	
UNITED RENTALS INC COM	2013-02	PURCHASE	2013-12		154	104			50	
UNITED RENTALS INC COM	2013-02	PURCHASE	2013-12		2,619	1,775			844	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2013-05		1,980	1,864			116	
UNITED THERAPEUTICS CORP	2013-03	PURCHASE	2013-11		834	559			275	
VIACOM INC NEW CL B	2013-01	PURCHASE	2013-05		1,966	1,663			303	
VIACOM INC NEW CL B	2013-01	PURCHASE	2013-11		647	459			188	
VIACOM INC NEW CL B	2013-01	PURCHASE	2013-12		3,161	2,121			1,040	
VIACOM INC NEW CL B	2013-01	PURCHASE	2013-12		428	287			141	
VIVENDI SHS UNSP ADR	2013-09	PURCHASE	2013-11		479	435			44	
VMWARE, INC	2013-01	PURCHASE	2013-01		1,404	1,653			-249	
WYNN RESORTS LTD	2013-08	PURCHASE	2013-11		506	413			93	
YAHOO INC	2013-07	PURCHASE	2013-10		196	176			20	
YAHOO INC	2013-07	PURCHASE	2013-10		1,763	1,597			166	
YAHOO INC	2013-07	PURCHASE	2013-11		604	498			106	
YELP INC CL A	2013-09	PURCHASE	2013-11		490	409			81	
YOUKU TUDOU INC ADR	2013-10	PURCHASE	2013-11		502	522			-20	
AMERICAN EXPRESS CREDIT	2013-02	PURCHASE	2013-11		1,039	1,033			6	
BHP BILLITON FIN USA LTD	2012-02	PURCHASE	2013-01		1,017	1,007			10	
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2013-01		2,018	2,016			2	
GOLDMAN SACHS GROUP INC	2012-08	PURCHASE	2013-01		1,167	1,096			71	

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U S TREASURY NOTE	2012-02	PURCHASE	2013-01		1,026	1,007			19	
U S TREASURY NOTE	2012-10	PURCHASE	2013-05		1,016	1,038			-22	
U S TREASURY NOTE	2013-05	PURCHASE	2013-11		1,846	1,948			-102	
U S TREASURY NOTE	2013-05	PURCHASE	2013-11		1,846	1,948			-102	
ACE LIMITED	2011-10	PURCHASE	2013-11		590	366			224	
AMERICAN TOWER REIT INC	2012-09	PURCHASE	2013-11		237	214			23	
BIOGEN IDEC INC	2011-08	PURCHASE	2013-01		6,461	4,129			2,332	
BOEING COMPANY	2011-03	PURCHASE	2013-01		233	222			11	
BOEING COMPANY	2011-02	PURCHASE	2013-01		620	581			39	
BOEING COMPANY	2011-04	PURCHASE	2013-01		1,477	1,501			-24	
BOEING COMPANY	2011-03	PURCHASE	2013-01		1,625	1,626			-1	
BOEING COMPANY	2011-03	PURCHASE	2013-01		1,854	1,848			6	
CATERPILLAR INC DEL	2011-07	PURCHASE	2013-03		3,316	4,081			-765	
COMCAST CRP NEW CL A SPL	2011-02	PURCHASE	2013-11		793	406			387	
DOW CHEMICAL CO	2011-06	PURCHASE	2013-11		721	631			90	
EBAY INC COM	2011-09	PURCHASE	2013-01		269	158			111	
EBAY INC COM	2011-09	PURCHASE	2013-11		529	316			213	
EBAY INC COM	2011-09	PURCHASE	2013-11		610	379			231	
EXPRESS SCRIPTS HLDG CO	2012-02	PURCHASE	2013-02		3,112	3,091			21	
GENL DYNAMICS CORP COM	2011-01	PURCHASE	2013-02		1,468	1,584			-116	
GENL DYNAMICS CORP COM	2011-05	PURCHASE	2013-02		1,135	1,266			-131	
GENL DYNAMICS CORP COM	2011-03	PURCHASE	2013-02		133	154			-21	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2013-11		757	317			440	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2013-11		690	288			402	
GILEAD SCIENCES INC COM	2012-08	PURCHASE	2013-12		3,249	1,325			1,924	
GOOGLE INC CL A	2012-08	PURCHASE	2013-10		2,665	2,008			657	
HONEYWELL INTL INC DEL	2011-04	PURCHASE	2013-11		797	530			267	
ISHARES MSCI EMERGING	2012-10	PURCHASE	2013-11		2,021	2,050			-29	
JOHNSON AND JOHNSON COM	2011-07	PURCHASE	2013-11		376	261			115	
JOHNSON CONTROLS INC	2011-03	PURCHASE	2013-11		491	390			101	

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LAS VEGAS SANDS CORP	2011-09	PURCHASE	2013-03		1,953	1,770			183	
LIMITED BRANDS INC	2011-02	PURCHASE	2013-02		5,196	3,879			1,317	
LIMITED BRANDS INC	2011-08	PURCHASE	2013-02		2,132	1,692			440	
BLACKROCK US MORTGAGE	2012-10	PURCHASE	2013-11		18,576	19,333			-757	
MERCK AND CO INC SHS	2012-07	PURCHASE	2013-11		1,200	1,087			113	
MICROSOFT CORP	2011-12	PURCHASE	2013-01		2,255	2,165			90	
MICROSOFT CORP	2011-12	PURCHASE	2013-01		2,336	2,219			117	
MICROSOFT CORP	2011-12	PURCHASE	2013-08		1,045	851			194	
MICROSOFT CORP	2012-01	PURCHASE	2013-08		2,408	2,249			159	
MICROSOFT CORP	2012-01	PURCHASE	2013-11		835	651			184	
MONSANTO CO NEW DEL COM	2011-09	PURCHASE	2013-05		3,336	2,006			1,330	
MONSANTO CO NEW DEL COM	2011-09	PURCHASE	2013-05		1,682	1,036			646	
NATIONAL-OILWELL VARCO	2011-11	PURCHASE	2013-01		2,875	2,773			102	
PRECISION CASTPARTS	2011-09	PURCHASE	2013-11		744	495			249	
PRECISION CASTPARTS	2011-09	PURCHASE	2013-11		750	495			255	
QUALCOMM INC	2011-02	PURCHASE	2013-03		1,635	1,427			208	
QUALCOMM INC	2011-04	PURCHASE	2013-04		1,233	1,040			193	
QUALCOMM INC	2011-02	PURCHASE	2013-04		260	228			32	
QUALCOMM INC	2011-04	PURCHASE	2013-04		1,057	931			126	
QUALCOMM INC	2011-01	PURCHASE	2013-04		1,927	1,635			292	
STANLEY BLACK & DECKER	2011-10	PURCHASE	2013-01		298	232			66	
STANLEY BLACK & DECKER	2011-05	PURCHASE	2013-01		3,125	3,175			-50	
STANLEY BLACK & DECKER	2011-10	PURCHASE	2013-01		1,847	1,390			457	
STARBUCKS CORP	2011-03	PURCHASE	2013-02		2,718	1,754			964	
TEREX CORP DEL NEW COM	2011-03	PURCHASE	2013-01		1,523	1,983			-460	
TEREX CORP DEL NEW COM	2011-03	PURCHASE	2013-01		1,002	1,310			-308	
TESLA MTRS INC	2011-11	PURCHASE	2013-02		3,107	3,069			38	
TORONTO DOMINION BANK	2011-07	PURCHASE	2013-11		743	652			91	
UNDER ARMOUR INC	2012-05	PURCHASE	2013-07		2,018	1,666			352	
UNDER ARMOUR INC	2012-05	PURCHASE	2013-10		3,212	1,969			1,243	

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VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2013-06		1,508	954			554	
VALEANT PHARMACEUTICALS	2012-02	PURCHASE	2013-11		640	318			322	
VISA INC CL A SHRS	2012-04	PURCHASE	2013-11		1,616	967			649	
VMWARE, INC	2010-11	PURCHASE	2013-01		78	96			-18	
VMWARE, INC	2010-11	PURCHASE	2013-02		1,776	2,103			-327	
WAL-MART STORES INC	2011-08	PURCHASE	2013-11		869	585			284	
AT&T INC	2010-06	PURCHASE	2013-01		1,185	1,058			127	
AT&T INC	2010-06	PURCHASE	2013-11		1,138	1,049			89	
AT&T INC	2010-06	PURCHASE	2013-01		2,460	1,834			626	
AT&T INC	2010-06	PURCHASE	2013-11		780	553			227	
ABBOTT LABS	2010-06	PURCHASE	2013-06		2,597	1,577			1,020	
ABBOTT LABS	2010-06	PURCHASE	2013-08		959	577			382	
ABBVIE INC SHS	2010-06	PURCHASE	2013-11		1,544	771			773	
AMAZON COM INC COM	2010-06	PURCHASE	2013-01		270	120			150	
AMAZON COM INC COM	2010-06	PURCHASE	2013-07		1,533	601			932	
AMAZON COM INC COM	2010-06	PURCHASE	2013-11		1,479	480			999	
AMER EXPRESS COMPANY	2010-12	PURCHASE	2013-11		1,155	651			504	
ANADARKO PETE CORP	2010-07	PURCHASE	2013-01		3,623	2,229			1,394	
ANHEUSER-BUSCH INBEV WOR	2012-07	PURCHASE	2013-11		929	1,006			-77	
APPLE INC	2010-06	PURCHASE	2013-01		4,192	1,982			2,210	
APPLE INC	2010-06	PURCHASE	2013-01		4,535	2,230			2,305	
APPLE INC	2010-06	PURCHASE	2013-01		9,088	4,956			4,132	
APPLE INC	2010-06	PURCHASE	2013-03		422	248			174	
APPLE INC	2010-06	PURCHASE	2013-04		4,095	2,478			1,617	
BHP BILLITON FIN USA LTD	2012-02	PURCHASE	2013-11		1,012	1,006			6	
BHP BILLITON FIN USA LTD	2012-02	PURCHASE	2013-11		1,011	1,006			5	
BP CAPITAL MARKETS PLC	2010-07	PURCHASE	2013-01		1,065	957			108	
BP CAPITAL MARKETS PLC	2010-07	PURCHASE	2013-11		1,044	957			87	
BANK OF NOVA SCOTIA	2010-06	PURCHASE	2013-07		5,323	4,601			722	
BANK OF NOVA SCOTIA	2010-06	PURCHASE	2013-07		2,315	1,992			323	

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BHP BILLITON LTD ADR	2010-06	PURCHASE	2013-01		229	187			42	
BHP BILLITON LTD ADR	2010-06	PURCHASE	2013-11		1,135	997			138	
BOEING COMPANY	2010-10	PURCHASE	2013-01		5,972	5,524			448	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2013-11		1,112	512			600	
BRISTOL-MYERS SQUIBB CO	2010-06	PURCHASE	2013-11		732	341			391	
BROADCOM CORP CALIF CL A	2010-09	PURCHASE	2013-01		444	458			-14	
BROADCOM CORP CALIF CL A	2010-06	PURCHASE	2013-01		3,174	3,045			129	
CANADIAN NATL RAILWAY CO	2010-06	PURCHASE	2013-05		2,638	1,559			1,079	
CANADIAN NATL RAILWAY CO	2010-06	PURCHASE	2013-05		4,498	2,599			1,899	
CANADIAN NATL RAILWAY CO	2010-06	PURCHASE	2013-05		2,520	1,444			1,076	
CATERPILLAR INC DEL	2010-06	PURCHASE	2013-01		386	232			154	
CATERPILLAR INC DEL	2010-06	PURCHASE	2013-03		4,570	2,955			1,615	
CATERPILLAR INC DEL	2010-06	PURCHASE	2013-04		4,961	3,419			1,542	
CENTURYLINK INC SHS	2010-06	PURCHASE	2013-02		5,013	4,656			357	
CHEVRON CORP	2010-06	PURCHASE	2013-01		459	288			171	
CHEVRON CORP	2010-06	PURCHASE	2013-11		1,554	935			619	
CHUBB CORP	2010-06	PURCHASE	2013-11		1,043	551			492	
CISCO SYSTEMS INC	2010-06	PURCHASE	2013-11		1,102	1,017			85	
CISCO SYSTEMS INC	2010-06	PURCHASE	2013-11		1,102	1,017			85	
CITIGROUP INC	2011-11	PURCHASE	2013-01		1,104	957			147	
COCA COLA COM	2010-06	PURCHASE	2013-02		2,579	1,808			771	
COCA COLA COM	2010-06	PURCHASE	2013-04		1,771	1,085			686	
COCA COLA COM	2010-06	PURCHASE	2013-05		2,225	1,369			856	
COCA COLA COM	2010-06	PURCHASE	2013-05		3,402	2,066			1,336	
COCA COLA COM	2010-06	PURCHASE	2013-11		922	594			328	
CONOCOPHILLIPS	2010-06	PURCHASE	2013-11		660	358			302	
CONSOL ENERGY INC COM	2010-06	PURCHASE	2013-01		250	297			-47	
CONSOL ENERGY INC COM	2010-06	PURCHASE	2013-09		342	371			-29	
CONSOL ENERGY INC COM	2010-06	PURCHASE	2013-09		1,118	1,223			-105	
CONSOL ENERGY INC COM	2010-06	PURCHASE	2013-09		1,385	1,520			-135	

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CONSOL ENERGY INC COM	2010-06	PURCHASE	2013-09		270	297			-27	
DANAHER CORP DEL COM	2010-06	PURCHASE	2013-04		2,839	1,772			1,067	
DANAHER CORP DEL COM	2010-06	PURCHASE	2013-05		5,187	3,160			2,027	
DANAHER CORP DEL COM	2010-06	PURCHASE	2013-11		6,108	3,160			2,948	
DEERE CO	2010-06	PURCHASE	2013-11		1,165	790			375	
DIAGEO PLC SPSD ADR NEW	2010-06	PURCHASE	2013-11		1,547	762			785	
DOMINION RES INC NEW VA	2010-06	PURCHASE	2013-11		1,278	764			514	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2013-01		233	181			52	
DU PONT E I DE NEMOURS	2010-06	PURCHASE	2013-11		1,300	759			541	
EQT CORP	2010-06	PURCHASE	2013-02		5,703	3,670			2,033	
ENBRIDGE INC COM	2010-06	PURCHASE	2013-11		907	492			415	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2013-11		746	487			259	
EXXON MOBIL CORP COM	2010-06	PURCHASE	2013-11		1,224	792			432	
FEDERAL HOME LN MTG CORP	2010-06	PURCHASE	2013-01		2,076	2,051			25	
FEDERAL HOME LN MTG CORP	2011-07	PURCHASE	2013-11		3,000	3,000				
FEDERAL HOME LN MTG CORP	2012-10	PURCHASE	2013-11		2,000	2,000				
FEDERAL HOME LN MTG CORP	2010-06	PURCHASE	2013-11		11,000	11,000				
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2013-11		1,006	1,005			1	
FEDERAL NATL MTG ASSOC	2012-09	PURCHASE	2013-11		1,006	1,005			1	
FEDERAL NATL MTG ASSOC	2010-06	PURCHASE	2013-01		1,199	1,095			104	
FEDERAL NATL MTG ASSOC	2010-06	PURCHASE	2013-11		1,155	1,078			77	
FIRSTENERGY CORP	2010-06	PURCHASE	2013-01		278	254			24	
FIRSTENERGY CORP	2010-06	PURCHASE	2013-02		2,697	2,469			228	
FIRSTENERGY CORP	2010-06	PURCHASE	2013-02		1,433	1,307			126	
GENL DYNAMICS CORP COM	2010-11	PURCHASE	2013-02		2,067	2,102			-35	
GENL DYNAMICS CORP COM	2010-11	PURCHASE	2013-02		934	949			-15	
GENERAL ELECTRIC COMPANY	2011-07	PURCHASE	2013-02		2,000	2,000				
GENERAL ELECTRIC COMPANY	2010-06	PURCHASE	2013-02		8,000	8,000				
GENERAL ELECTRIC	2010-06	PURCHASE	2013-01		592	420			172	
GENERAL ELECTRIC	2010-06	PURCHASE	2013-11		1,552	887			665	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GENERAL ELEC CAP CORP	2011-09	PURCHASE	2013-01		1,054	1,008			46	
GENERAL ELEC CAP CORP	2011-09	PURCHASE	2013-11		1,050	1,006			44	
GENERAL MILLS	2010-06	PURCHASE	2013-11		408	300			108	
GOOGLE INC CL A	2010-06	PURCHASE	2013-07		882	481			401	
GOOGLE INC CL A	2010-06	PURCHASE	2013-07		1,785	962			823	
GOOGLE INC CL A	2010-06	PURCHASE	2013-11		1,032	481			551	
HOME DEPOT INC	2010-06	PURCHASE	2013-01		716	354			362	
HOME DEPOT INC	2010-06	PURCHASE	2013-09		7,976	3,508			4,468	
HOME DEPOT INC	2010-06	PURCHASE	2013-11		1,186	483			703	
INTEL CORP	2010-06	PURCHASE	2013-11		976	813			163	
INTL BUSINESS MACHINES	2010-06	PURCHASE	2013-11		1,090	752			338	
ISHARES MSCI EMERGING	2010-06	PURCHASE	2013-01		2,366	2,002			364	
ISHARES MSCI EMERGING	2010-06	PURCHASE	2013-11		43,771	40,074			3,697	
ISHARES MSCI EMERGING	2011-09	PURCHASE	2013-11		3,754	3,645			109	
ISHARES MSCI EAFE INDEX	2010-06	PURCHASE	2013-01		61,558	50,248			11,310	
ISHARES MSCI EAFE	2010-06	PURCHASE	2013-11		1,574	1,137			437	
ISHARES MSCI EAFE	2010-06	PURCHASE	2013-11		7,656	5,494			2,162	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-01		1,064	1,022			42	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-11		1,036	1,011			25	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-01		277	226			51	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-03		1,698	1,320			378	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-03		5,923	4,715			1,208	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-11		867	603			264	
JPMORGAN CHASE & CO	2010-06	PURCHASE	2013-11		1,536	1,056			480	
JOHNSON AND JOHNSON COM	2010-06	PURCHASE	2013-11		657	410			247	
KIMBERLY CLARK	2010-06	PURCHASE	2013-11		767	434			333	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2013-01		313	148			165	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2013-03		792	368			424	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2013-06		1,506	756			750	
LAS VEGAS SANDS CORP	2010-06	PURCHASE	2013-08		2,684	1,146			1,538	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LORILLARD INC	2010-06	PURCHASE	2013-11		1,155	536			619	
BLACKROCK US MORTGAGE	2010-06	PURCHASE	2013-01		93,040	94,745			-1,705	
BLACKROCK US MORTGAGE	2011-07	PURCHASE	2013-11		40,380	41,265			-885	
BLACKROCK US MORTGAGE	2010-06	PURCHASE	2013-11		46,031	47,769			-1,738	
GLOBAL SMALL CAP PORT	2010-06	PURCHASE	2013-01		4,884	3,767			1,117	
GLOBAL SMALL CAP PORT	2010-06	PURCHASE	2013-11		14,003	8,658			5,345	
GLOBAL SMALL CAP PORT	2010-06	PURCHASE	2013-11		7,253	4,458			2,795	
MID CAP VALUE OPPS	2010-06	PURCHASE	2013-01		5,494	3,852			1,642	
MID CAP VALUE OPPS	2010-06	PURCHASE	2013-11		14,412	8,070			6,342	
MID CAP VALUE OPPS	2010-06	PURCHASE	2013-11		7,514	4,200			3,314	
MARATHON OIL CORP	2010-06	PURCHASE	2013-11		549	282			267	
MARATHON PETROLEUM CORP	2010-06	PURCHASE	2013-11		789	254			535	
MCDONALDS CORP COM	2010-06	PURCHASE	2013-01		5,126	3,918			1,208	
MCDONALDS CORP COM	2010-06	PURCHASE	2013-11		1,160	825			335	
MEADWESTVACO CORP	2010-06	PURCHASE	2013-11		726	426			300	
MERCK AND CO INC SHS	2010-06	PURCHASE	2013-01		5,429	4,392			1,037	
MERCK AND CO INC SHS	2010-06	PURCHASE	2013-06		2,878	2,111			767	
MICROSOFT CORP	2010-06	PURCHASE	2013-01		3,544	3,334			210	
NEXTERA ENERGY INC SHS	2010-06	PURCHASE	2013-11		1,228	683			545	
NORTHEAST UTILITIES COM	2010-06	PURCHASE	2013-11		555	331			224	
NORTHROP GRUMMAN CORP	2010-06	PURCHASE	2013-11		871	422			449	
OCCIDENTAL PETE CORP CAL	2010-06	PURCHASE	2013-11		976	807			169	
PEABODY ENERGY CORP COM	2010-06	PURCHASE	2013-04		1,964	3,792			-1,828	
PEPSICO INC	2010-06	PURCHASE	2013-11		1,136	1,052			84	
PFIZER INC	2010-06	PURCHASE	2013-01		5,127	2,892			2,235	
PFIZER INC	2010-06	PURCHASE	2013-11		960	438			522	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2013-01		268	134			134	
PHILIP MORRIS INTL INC	2010-06	PURCHASE	2013-11		1,548	760			788	
PHILLIPS 66 SHS	2010-06	PURCHASE	2013-01		219	95			124	
PHILLIPS 66 SHS	2010-06	PURCHASE	2013-11		268	95			173	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRAXAIR INC	2010-06	PURCHASE	2013-11		1,008	617			391	
PROCTER & GAMBLE CO	2010-06	PURCHASE	2013-11		1,440	1,052			388	
PRUDENTIAL FINANCIAL INC	2010-06	PURCHASE	2013-11		530	342			188	
PUB SVC ENTERPRISE GRP	2010-06	PURCHASE	2013-01		238	257			-19	
PUB SVC ENTERPRISE GRP	2010-06	PURCHASE	2013-11		406	385			21	
QUALCOMM INC	2010-11	PURCHASE	2013-01		323	240			83	
QUALCOMM INC	2010-12	PURCHASE	2013-04		2,238	1,780			458	
QUALCOMM INC	2010-11	PURCHASE	2013-04		5,615	4,376			1,239	
QUALCOMM INC	2010-12	PURCHASE	2013-04		185	148			37	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2013-11		770	460			310	
RAYTHEON CO DELAWARE NEW	2010-06	PURCHASE	2013-11		764	460			304	
RED HAT INC	2010-08	PURCHASE	2013-02		3,842	2,343			1,499	
RIO TINTO PLC SPNSRD ADR	2010-06	PURCHASE	2013-01		332	274			58	
RIO TINTO PLC SPNSRD ADR	2010-06	PURCHASE	2013-04		4,857	4,834			23	
SALESFORCE COM INC	2010-06	PURCHASE	2013-05		1,947	1,051			896	
SALESFORCE COM INC	2010-06	PURCHASE	2013-06		1,178	708			470	
SALESFORCE COM INC	2010-06	PURCHASE	2013-06		3,306	1,987			1,319	
SCHLUMBERGER LTD	2010-06	PURCHASE	2013-01		530	396			134	
SCHLUMBERGER LTD	2010-06	PURCHASE	2013-06		1,801	1,414			387	
SCHLUMBERGER LTD	2010-07	PURCHASE	2013-06		1,081	900			181	
SCHLUMBERGER LTD	2010-07	PURCHASE	2013-11		372	240			132	
SEMPRA ENERGY	2010-06	PURCHASE	2013-11		542	278			264	
SOUTHERN COMPANY	2010-06	PURCHASE	2013-01		7,675	5,799			1,876	
STARBUCKS CORP	2010-06	PURCHASE	2013-02		2,984	1,491			1,493	
3M COMPANY	2010-06	PURCHASE	2013-11		903	530			373	
TOTAL S A SP ADR	2010-06	PURCHASE	2013-11		952	727			225	
TRAVELERS COS INC	2010-06	PURCHASE	2013-11		1,682	936			746	
US BANCORP (NEW)	2010-06	PURCHASE	2013-08		2,712	1,718			994	
US BANCORP (NEW)	2010-06	PURCHASE	2013-11		1,071	641			430	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2013-11		1,244	888			356	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2013-11		704	499			205	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2013-11		1,410	999			411	
UNILEVER NV NY REG SHS	2010-06	PURCHASE	2013-11		1,166	832			334	
U S TREASURY BOND	2010-06	PURCHASE	2013-11		1,236	1,142			94	
U S TRSY INFLATION BOND	2010-06	PURCHASE	2013-01		1,519	1,199			320	
U S TREASURY BOND	2010-06	PURCHASE	2013-01		1,254	1,011			243	
U S TREASURY BOND	2012-02	PURCHASE	2013-11		882	1,003			-121	
U S TREASURY NOTE	2010-06	PURCHASE	2013-01		1,167	1,068			99	
U S TREASURY NOTE	2010-06	PURCHASE	2013-11		1,127	1,057			70	
U S TREASURY NOTE	2010-06	PURCHASE	2013-01		1,035	1,012			23	
U S TREASURY NOTE	2011-07	PURCHASE	2013-06		2,052	2,041			11	
U S TREASURY NOTE	2010-06	PURCHASE	2013-06		2,052	2,018			34	
U S TREASURY NOTE	2010-06	PURCHASE	2013-01		1,154	1,027			127	
U S TREASURY NOTE	2010-06	PURCHASE	2013-11		1,102	1,024			78	
U S TREASURY NOTE	2010-10	PURCHASE	2013-11		1,044	995			49	
U S TREASURY NOTE	2010-10	PURCHASE	2013-01		1,025	1,000			25	
U S TREASURY NOTE	2010-10	PURCHASE	2013-06		9,156	9,003			153	
U S TREASURY NOTE	2011-07	PURCHASE	2013-06		2,035	2,003			32	
U S TREASURY NOTE	2011-05	PURCHASE	2013-11		1,039	1,008			31	
U S TREASURY NOTE	2011-09	PURCHASE	2013-01		1,033	1,000			33	
U S TREASURY NOTE	2011-09	PURCHASE	2013-11		1,010	1,000			10	
U S TREASURY NOTE	2011-11	PURCHASE	2013-01		2,037	2,010			27	
U S TREASURY NOTE	2011-11	PURCHASE	2013-11		1,012	1,004			8	
U S TREASURY NOTE	2011-11	PURCHASE	2013-11		1,012	1,004			8	
U S TREASURY NOTE	2012-02	PURCHASE	2013-05		7,110	7,047			63	
UNITED TECHS CORP COM	2010-06	PURCHASE	2013-01		346	256			90	
UNITED TECHS CORP COM	2010-06	PURCHASE	2013-11		1,958	1,154			804	
V F CORPORATION	2010-06	PURCHASE	2013-09		2,229	833			1,396	
V F CORPORATION	2010-06	PURCHASE	2013-09		2,020	757			1,263	
V F CORPORATION	2010-06	PURCHASE	2013-11		895	303			592	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATIONS	2010-06	PURCHASE	2013-11		1,181	1,084			97	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2013-01		4,465	2,676			1,789	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2013-11		754	394			360	
VERIZON COMMUNICATNS COM	2010-06	PURCHASE	2013-11		1,156	603			553	
VMWARE, INC	2010-11	PURCHASE	2013-01		78	82			-4	
VMWARE, INC	2010-11	PURCHASE	2013-02		1,390	1,482			-92	
VODAFONE GROP PLC SP ADR	2010-06	PURCHASE	2013-02		4,797	3,923			874	
WAL-MART STORES INC	2010-06	PURCHASE	2013-01		1,050	1,008			42	
WAL-MART STORES INC	2010-06	PURCHASE	2013-11		1,034	1,005			29	
WELLS FARGO & CO NEW DEL	2010-07	PURCHASE	2013-02		3,986	3,246			740	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2013-02		69	55			14	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2013-02		3,231	2,526			705	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2013-11		946	604			342	
WELLS FARGO & CO NEW DEL	2010-06	PURCHASE	2013-11		1,303	824			479	
WEYERHAEUSER CO	2010-09	PURCHASE	2013-01		336	171			165	
WEYERHAEUSER CO	2010-09	PURCHASE	2013-11		861	451			410	
WHOLE FOODS MKT INC COM	2010-10	PURCHASE	2013-01		2,977	1,312			1,665	

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TY 2013 Investments Corporate Bonds Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	165,242	152,718

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TY 2013 Investments Corporate Stock Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	723,248	1,049,836
MUTUAL FUNDS	747,443	884,295

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TY 2013 Investments Government Obligations Schedule

Name:	EVELYN BORDEWICK CHARITABLE FOUNDATION
EIN:	26-3254514
US Government Securities - End of Year Book Value:	186,126
US Government Securities - End of Year Fair Market Value:	184,452
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2013 Other Expenses Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES & MISC	180			

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TY 2013 Other Professional Fees Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	25,046	25,046		

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TY 2013 Taxes Schedule

Name: EVELYN BORDEWICK CHARITABLE FOUNDATION

EIN: 26-3254514

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	780	780		
NYS ANNUAL FEE	250			