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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 , and ending

Name of foundation
DANIEL D'ANDREA CHARITABLE TRUST

A Employer identification number
26-6650444

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O. BOX 1501, NJ2-130-03-31

B Telephone number (see instructions)
609-274-6834

City or town | State | ZIP code
PENNINGTON | NJ | 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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)* ▶ $ 973,868

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				
	4	Dividends and interest from securities	14,473	13,316		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,522			
	b	Gross sales price for all assets on line 6a 887,816				
	7	Capital gain net income (from Part IV, line 2)		36,522		
	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	50,995	49,838	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,453			1,453
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,438	6,862		4,576
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	220	220		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	440	340		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,551	7,422	0	6,129
	25	Contributions, gifts, grants paid	35,565			35,565
	26	**Total expenses and disbursements.** Add lines 24 and 2	49,116	7,422	0	41,694
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	1,879			
	b	**Net investment income** (if negative, enter -0-)		42,416		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	857	158	158
	2	Savings and temporary cash investments	122,912	15,431	15,431
	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)		131,832	130,134
	b	Investments—corporate stock (attach schedule)		642,104	691,027
	c	Investments—corporate bonds (attach schedule)		137,416	137,120
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	800,694		
	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)	924,463	926,941	973,870
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	924,463	926,941	
	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)	924,463	926,941	
	31	**Total liabilities and net assets/fund balances** (see instructions)	924,463	926,941	

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	924,463
2	Enter amount from Part I, line 27a	2	1,879
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,753
4	Add lines 1, 2, and 3	4	929,095
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,154
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	926,941

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

	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				0
b				0
c				0
d				0
e				0

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	36,522
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	50,212	950,669	0 052818
2011	49,311	1,038,232	0 047495
2010	44,650	1,009,382	0 044235
2009	16,412	942,100	0 017421
2008	0	895,739	0 000000

2	**Total** of line 1, column (d)	2	0 161969
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 032394
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	933,390
5	Multiply line 4 by line 3	5	30,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	424
7	Add lines 5 and 6	7	30,660
8	Enter qualifying distributions from Part XII, line 4	8	41,694

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 ▶ ☒ and enter 1% of Part I, line 27b		1	424
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	0
3	Add lines 1 and 2		3	424
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	424
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 117		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	117
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	307
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	0

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 ▶ $ _____ (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		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	N/A	
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) ▶ 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	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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
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 ▶ 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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	N/A	
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	N/A
	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? N/A	☐ 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	N/A	

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
DANIEL D'ANDREA 114 COUNTRY PARKWAY WILLIAMSVILLE, NY 1422	TRUSTEE 2 00	0		
BRUCE D REINOSO 98 CHATHAM AVE BUFFALO, NY 14216-3109	TRUSTEE 2 00	1,453		

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 ▶ 0

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 NONE	
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 ▶	0

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	840,575
b	Average of monthly cash balances		1b	107,029
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	947,604
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	947,604
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	14,214
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	933,390
6	**Minimum investment return.** Enter 5% of line 5		6	46,670

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	46,670
2a	Tax on investment income for 2013 from Part VI, line 5	2a	424		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	424
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,246
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,246
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	46,246

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	41,694
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	41,694
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	424
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	41,270

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				46,246
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only			35,299	
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				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 41,694				
a	Applied to 2012, but not more than line 2a			35,299	
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				6,395
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				39,851
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

DANIEL D'ANDREA

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	35,565
b *Approved for future payment* NONE				
Total			▶ **3b**	0

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					
4 Dividends and interest from securities			14	14,473	
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	36,522	
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)		0		50,995	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	50,995

(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)
	Not Applicable

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)		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 nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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: Bruce D Roman | Date: 5/6/14 | ▶ Title: Trustee

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
DONALD J ROMAN		5/2/2014		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
NIAGARA UNIVERSITY
Street
5795 Lewiston Rd

City	State	Zip Code	Foreign Country
LEWISTON	NY	14109	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution — **Amount** 34,565

Name
CRAIG HOSPITAL FOUNDATION
Street
3425 S Clarkson St

City	State	Zip Code	Foreign Country
ENGLEWOOD	CO	80113	

Relationship	Foundation Status
NONE	SO I

Purpose of grant/contribution — **Amount** 1,000

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution — **Amount**

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution — **Amount**

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution — **Amount**

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution — **Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	55
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		887,816	851,294	38,522
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AIA GROUP LTD	001317205			10/11/2013		10/24/2013	696	695				0	1
2	X	AIA GROUP LTD	001317205			10/11/2013		12/10/2013	1,072	1,072				0	0
3	X	AIA GROUP LTD	001317205			10/11/2013		12/11/2013	1,302	1,331				0	-29
4	X	ALPS ALERIAN MLP ETF	00162Q866			8/14/2012		10/11/2013	18,174	15,835				0	2,339
5	X	ATLAS COPCO A ADR NEW	049255706			10/11/2013		11/25/2013	311	329				0	-18
6	X	ATLAS COPCO A ADR NEW	049255706			10/11/2013		11/26/2013	789	838				0	-49
7	X	ATLAS COPCO A ADR NEW	049255706			10/11/2013		11/27/2013	703	748				0	-45
8	X	BHP BILLITON PLC SP ADR	05545E209			10/11/2013		12/10/2013	2,329	2,281				0	48
9	X	BNP PARIBAS SPONSORD AD	05565A202			10/11/2013		10/23/2013	510	511				0	-1
10	X	BRITISH SKY BDCT SPD ADR	111013108			10/11/2013		12/10/2013	2,051	2,189				0	-138
11	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		10/28/2013	48	50				0	-2
12	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		10/29/2013	220	230				0	-10
13	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		10/30/2013	370	400				0	-30
14	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		10/31/2013	167	180				0	-13
15	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		11/1/2013	255	280				0	-25
16	X	CAPCOM CO LTD ADR	13916V107			10/11/2013		11/5/2013	64	70				0	-6
17	X	FEDERAL HOME LN MTG COR	3134A4UK8			10/15/2013		11/15/2013	13,000	13,046				0	-46
18	X	ITV PLC SHS	45069P107			10/11/2013		10/17/2013	342	326				0	16
19	X	ISHARES TIPS	464287176			12/6/2012		10/11/2013	27,042	29,756				0	-2,714
20	X	ISHARES TIPS	464287176			1/24/2013		10/11/2013	3,366	3,641				0	-275
21	X	ISHARES MSCI EMERGING	464287234			1/27/2012		6/18/2013	15,966	17,104				0	-1,138
22	X	ISHARES MSCI EMERGING	464287234			12/6/2012		10/11/2013	10,221	10,186				0	35
23	X	ISHARES MSCI EMERGING	464287234			1/27/2012		10/11/2013	20,313	20,138				0	175
24	X	ISHARES 7-10 YEAR	464287440			1/27/2012		10/11/2013	26,606	27,716				0	-1,110
25	X	ISHARES JP MORGAN EM BO	464288281			10/25/2011		10/11/2013	27,568	27,390				0	178
26	X	ISHARES JP MORGAN EM BO	464288281			1/24/2013		10/11/2013	4,393	4,884				0	-491
27	X	ISHARES IBOXX$ HIGH YIEL	464288513			3/13/2012		10/11/2013	28,220	27,911				0	309
28	X	ISHARES S&P MOD ALLOCAT	464289875			7/2/2012		7/3/2013	49,205	47,025				0	2,180
29	X	MAINSTAY MARKETFIELD	56064B852			6/12/2012		10/11/2013	28,781	23,419				0	5,362
30	X	MAINSTAY MARKETFIELD	56064B852			9/12/2012		10/11/2013	18,976	16,636				0	2,340
31	X	MAINSTAY MARKETFIELD	56064B852			9/12/2012		10/18/2013	11	10				0	1
32	X	NESTLE S A REP RG SH ADR	641069406			10/11/2013		12/10/2013	4,606	4,299				0	307
33	X	NIDEC CORPORATION ADR	654090109			10/11/2013		11/25/2013	640	583				0	57
34	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/2/2013	118	108				0	10
35	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/4/2013	444	410				0	34
36	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/5/2013	421	388				0	33
37	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/6/2013	489	453				0	36
38	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/9/2013	375	345				0	30
39	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/10/2013	211	194				0	17
40	X	PIMCO UNCONSTRAINED	72201M453			6/12/2012		10/11/2013	202	203				0	-1
41	X	PIMCO UNCONSTRAINED	72201M453			6/12/2012		10/18/2013	8	8				0	0
42	X	PIMCO ALL ASSET	72201M867			9/12/2012		10/11/2013	16,155	16,560				0	-405
43	X	PIMCO ALL ASSET	72201M867			6/12/2012		10/11/2013	5,591	5,324				0	267
44	X	PIMCO ALL ASSET	72201M867			1/27/2012		10/11/2013	19,000	18,524				0	476
45	X	PIMCO ALL ASSET	72201M867			9/12/2012		10/18/2013	9	9				0	0
46	X	ROBECO BP LONG SHORT	749255261			11/4/2011		10/11/2013	39,895	37,973				0	1,922
47	X	ROBECO BP LONG SHORT	749255261			11/4/2011		10/18/2013	4	4				0	0
48	X	SPDR S&P 500 ETF TRUST	78462F103			10/1/2012		10/11/2013	29,594	25,120				0	4,474
49	X	SPDR S&P 500 ETF TRUST	78462F103			8/29/2012		10/11/2013	50,854	42,413				0	8,441
50	X	SPDR S&P 500 ETF TRUST	78462F103			12/1/2011		10/11/2013	33,846	24,889				0	8,957
51	X	NIDEC CORPORATION ADR	654090109			10/11/2013		12/3/2013	424	388				0	36
52	X	SPDR S&P 500 ETF TRUST	78462F103			8/1/2011		10/11/2013	29,934	22,693				0	7,241
53	X	SPDR GOLD TRUST	78463V107			1/27/2012		1/7/2013	4	4				0	0
54	X	SPDR GOLD TRUST	78463V107			11/11/2011		1/7/2013	5	5				0	0
55	X	SPDR GOLD TRUST	78463V107			10/31/2012		1/7/2013	19	20				0	-1
56	X	SPDR GOLD TRUST	78463V107			9/12/2012		1/7/2013	6	6				0	0
57	X	SPDR GOLD TRUST	78463V107			10/31/2012		2/21/2013	20	22				0	-2
58	X	SPDR GOLD TRUST	78463V107			9/12/2012		2/21/2013	6	6				0	0
59	X	SPDR GOLD TRUST	78463V107			10/31/2012		3/12/2013	19	21				0	-2
60	X	SPDR GOLD TRUST	78463V107			11/11/2011		2/21/2013	5	6				0	-1
61	X	SPDR GOLD TRUST	78463V107			9/12/2012		3/12/2013	6	6				0	0
62	X	SPDR GOLD TRUST	78463V107			11/11/2011		3/12/2013	5	6				0	-1
63	X	SPDR GOLD TRUST	78463V107			1/27/2012		2/21/2013	4	5				0	-1
64	X	SPDR GOLD TRUST	78463V107			1/27/2012		3/12/2013	4	4				0	0
65	X	SPDR GOLD TRUST	78463V107			11/11/2011		4/9/2013	5	6				0	-1
66	X	SPDR GOLD TRUST	78463V107			10/31/2012		4/9/2013	20	22				0	-2
67	X	SPDR GOLD TRUST	78463V107			9/12/2012		4/9/2013	6	6				0	0
68	X	SPDR GOLD TRUST	78463V107			1/27/2012		4/9/2013	4	5				0	-1

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	55
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		887,816	851,294	36,522
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
69	X	SPDR GOLD TRUST	78463V107			10/31/2012		5/10/2013	21	25				0	-4
70	X	SPDR GOLD TRUST	78463V107			1/27/2012		5/10/2013	4	5				0	-1
71	X	PIMCO UNCONSTRAINED	72201M453			6/12/2012		10/11/2013	11	11				0	0
72	X	PIMCO UNCONSTRAINED	72201M453			6/4/2012		10/11/2013	25,874	26,103				0	-229
73	X	SPDR GOLD TRUST	78463V107			11/11/2011		5/10/2013	5	7				0	-2
74	X	SPDR GOLD TRUST	78463V107			9/12/2012		5/10/2013	6	7				0	-1
75	X	SPDR GOLD TRUST	78463V107			6/6/2013		6/17/2013	1	1				0	0
76	X	SPDR GOLD TRUST	78463V107			10/31/2012		6/17/2013	18	22				0	-4
77	X	SPDR GOLD TRUST	78463V107			9/12/2012		6/17/2013	5	7				0	-2
78	X	SPDR GOLD TRUST	78463V107			11/11/2011		6/17/2013	5	6				0	-1
79	X	SPDR GOLD TRUST	78463V107			1/27/2012		6/17/2013	4	5				0	-1
80	X	SPDR GOLD TRUST	78463V107			9/12/2012		7/10/2013	5	7				0	-2
81	X	SPDR GOLD TRUST	78463V107			6/6/2013		7/10/2013	1	1				0	0
82	X	SPDR GOLD TRUST	78463V107			10/31/2012		7/10/2013	18	24				0	-6
83	X	SPDR GOLD TRUST	78463V107			11/11/2011		7/10/2013	5	7				0	-2
84	X	SPDR GOLD TRUST	78463V107			1/27/2012		7/10/2013	4	5				0	-1
85	X	SPDR GOLD TRUST	78463V107			10/31/2012		8/15/2013	16	21				0	-5
86	X	SPDR GOLD TRUST	78463V107			6/6/2013		8/15/2013	1	1				0	0
87	X	SPDR GOLD TRUST	78463V107			1/27/2012		8/15/2013	3	4				0	-1
88	X	SPDR GOLD TRUST	78463V107			11/11/2011		8/15/2013	4	6				0	-2
89	X	SPDR GOLD TRUST	78463V107			9/12/2012		8/15/2013	5	6				0	-1
90	X	SPDR GOLD TRUST	78463V107			6/6/2013		9/19/2013	1	1				0	0
91	X	SPDR GOLD TRUST	78463V107			11/11/2011		9/19/2013	4	6				0	-2
92	X	SPDR GOLD TRUST	78463V107			9/12/2012		9/19/2013	5	6				0	-1
93	X	SPDR GOLD TRUST	78463V107			1/27/2012		9/19/2013	4	5				0	-1
94	X	SPDR GOLD TRUST	78463V107			10/31/2012		9/19/2013	17	22				0	-5
95	X	SPDR GOLD TRUST	78463V107			6/6/2013		10/11/2013	2,809	3,116				0	-307
96	X	SPDR GOLD TRUST	78463V107			11/11/2011		10/11/2013	11,725	16,473				0	-4,748
97	X	SPDR GOLD TRUST	78463V107			1/27/2012		10/11/2013	9,405	12,905				0	-3,500
98	X	SPDR GOLD TRUST	78463V107			9/12/2012		10/11/2013	13,191	18,059				0	-4,868
99	X	SPDR GOLD TRUST	78463V107			10/31/2012		10/11/2013	45,069	61,263				0	-16,194
100	X	SPDR GOLD TRUST	78463V107			10/31/2012		10/14/2013	18	24				0	-6
101	X	SPDR GOLD TRUST	78463V107			6/6/2013		10/14/2013	1	1				0	0
102	X	SPDR GOLD TRUST	78463V107			9/12/2012		10/14/2013	5	7				0	-2
103	X	SPDR GOLD TRUST	78463V107			1/27/2012		10/14/2013	4	5				0	-1
104	X	SPDR GOLD TRUST	78463V107			11/11/2011		10/14/2013	5	6				0	-1
105	X	SPDR DJ WILSHIRE GLOBAL	78463X749			1/27/2012		6/4/2013	11,935	10,280				0	1,655
106	X	SPDR DJ WILSHIRE GLOBAL	78463X749			1/27/2012		10/11/2013	9,478	8,267				0	1,211
107	X	SPDR DJ WILSHIRE GLOBAL	78463X749			9/12/2012		10/11/2013	11,503	11,164				0	339
108	X	SPDR DB INTL GOV INFL	78464A490			1/27/2012		10/11/2013	28,000	27,419				0	581
109	X	SPDR BARCLAYS INTL	78464A516			10/27/2011		10/11/2013	10,573	11,260				0	-687
110	X	SPDR BARCLAYS INTL	78464A516			10/28/2010		10/11/2013	5,666	5,922				0	-256
111	X	SPDR BARCLAYS INTL	78464A516			10/28/2010		10/11/2013	3,446	3,870				0	-424
112	X	SPDR BARCLAYS INTL	78464A516			9/13/2010		10/11/2013	7,127	7,592				0	-465
113	X	SANDS CHINA LTD UNSP ADR	80007R105			10/11/2013		10/17/2013	345	335				0	10
114	X	SANOFI ADR	80105N105			10/11/2013		11/22/2013	846	802				0	44
115	X	HEALTH CARE SELECT SPDR	81369Y209			6/12/2012		10/11/2013	49,256	35,242				0	14,014
116	X	SECTOR SPDR ENERGY	81369Y506			8/14/2012		10/11/2013	27,139	23,241				0	3,898
117	X	SWATCH GROUP AG UNSPON	870123106			10/11/2013		10/23/2013	230	228				0	2
118	X	TOTAL S A SP ADR	89151E109			10/11/2013		10/23/2013	663	653				0	10
119	X	TOTAL S A SP ADR	89151E109			10/11/2013		10/24/2013	2,236	2,195				0	41
120	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/19/2013	665	642				0	23
121	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/20/2013	1,214	1,171				0	43
122	X	VANGUARD FTSE DEVELOPE	921943858			7/2/2012		10/11/2013	24,258	19,307				0	4,951
123	X	VANGUARD INTRMDIATE-TER	92206C870			1/27/2012		10/11/2013	27,491	27,708				0	-217
124	X	VODAFONE GROP PLC SP AD	92857W209			10/11/2013		10/24/2013	666	638				0	28
125	X	ASML HLDG NV NY REG SHS	N07059210			10/11/2013		11/29/2013	562	588				0	-26
126	X	UNILEVER NV NY REG SHS	904784709			10/11/2013		11/21/2013	1,011	982				0	29
127	X	VANGUARD FTSE DEVELOPE	921943858			9/12/2012		10/11/2013	19,143	16,343				0	2,800

Part I, Line 16c (990-PF) - Other Professional Fees

		11,438	6,862	0	4,576
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	11,438	6,862		4,576

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

		220	220	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	220	220		

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

		440	340	0	100
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	6	6		
2	INVESTMENT FEES	334	334		
3	STATE AG FEES	100			100

NAME	CUSIP	ASSET DESCRIPTION	BEG YEAR BOOK VALUE	END YEAR BOOK VALUE	END YEAR FMV
DANIEL D'ANDREA CHARITABLE TRUST	00206R102	AT& T INC		6498 97	13360 80
DANIEL D'ANDREA CHARITABLE TRUST	00206RAJ1	AT&T INC		11278 55	22513 60
DANIEL D'ANDREA CHARITABLE TRUST	002824100	ABBOTT LABORATORIES		2429 99	5519 52
DANIEL D'ANDREA CHARITABLE TRUST	00287Y109	ABBVIE INC SHS		3292 56	7604 64
DANIEL D'ANDREA CHARITABLE TRUST	025816109	AMERICAN EXPRESS COMPANY		5040 24	12157 82
DANIEL D'ANDREA CHARITABLE TRUST	03027X100	AMERICAN TOWER REIT INC		1858 50	3991 00
DANIEL D'ANDREA CHARITABLE TRUST	03523TBP2	ANHEUSER-BUSCH INBEV WOR		5560 32	11099 64
DANIEL D'ANDREA CHARITABLE TRUST	03524A108	ANHEUSER-BUSCH INBEV ADR		6013 25	12988 12
DANIEL D'ANDREA CHARITABLE TRUST	037833AK6	APPLE INC		10835 76	21581 04
DANIEL D'ANDREA CHARITABLE TRUST	045387107	ASSA ABLOY AB ADR		1945 44	4443 60
DANIEL D'ANDREA CHARITABLE TRUST	046353108	ASTRAZENECA PLC SPONS ADR		3564 45	7361 88
DANIEL D'ANDREA CHARITABLE TRUST	05565A202	BNP PARIBAS		1567 46	3371 20
DANIEL D'ANDREA CHARITABLE TRUST	088606108	BHP BILLITON LIMITED		8183 76	16640 80
DANIEL D'ANDREA CHARITABLE TRUST	110122108	BRISTOL MYERS SQUIBB CO COM		12454 20	27850 60
DANIEL D'ANDREA CHARITABLE TRUST	126132109	CNOOC LTD SPONSORED ADR		2649 19	4879 16
DANIEL D'ANDREA CHARITABLE TRUST	143658300	CARNIVAL CORP		1645 64	4097 34
DANIEL D'ANDREA CHARITABLE TRUST	166764100	CHEVRONTEXACO CORP		13370 78	28479 48
DANIEL D'ANDREA CHARITABLE TRUST	166764AA8	CHEVRON CORP		10817 40	21515 78
DANIEL D'ANDREA CHARITABLE TRUST	168919108	CHINA CONSTRUCT UNSPN AD		2186 65	4098 60
DANIEL D'ANDREA CHARITABLE TRUST	171232101	CHUBB CORPORATION COM		8300 99	17200 14
DANIEL D'ANDREA CHARITABLE TRUST	17275RAE2	CISCO SYSTEMS INC		11326 33	22496 60
DANIEL D'ANDREA CHARITABLE TRUST	172967424	CITIGROUP INC COM NEW		6147 03	13027 50
DANIEL D'ANDREA CHARITABLE TRUST	172967FT3	CITIGROUP INC		6292 82	12716 52
DANIEL D'ANDREA CHARITABLE TRUST	191216100	COCA-COLA CO USD		6331 50	13880 16
DANIEL D'ANDREA CHARITABLE TRUST	20030N200	COMCAST CORP NEW		10536 81	23443 60
DANIEL D'ANDREA CHARITABLE TRUST	204319107	CIE FINANCIERE RICHEMONT		2524 07	4960 00
DANIEL D'ANDREA CHARITABLE TRUST	20825C104	CONOCOPHILLIPS		5522 39	10880.10
DANIEL D'ANDREA CHARITABLE TRUST	225401108	CREDIT SUISSE GROUP SPONSORED ADR		3652 84	7201 28
DANIEL D'ANDREA CHARITABLE TRUST	22541LAR4	CREDIT SUISSE FIRST BOSTON USA		8351 58	16716 48
DANIEL D'ANDREA CHARITABLE TRUST	244199105	DEERE & COMPANY		8385 18	18631 32
DANIEL D'ANDREA CHARITABLE TRUST	244199BE4	DEERE & COMPANY		11388 96	22441 68
DANIEL D'ANDREA CHARITABLE TRUST	25243Q205	DIAGEO PLC SPON ADR NEW		10863 51	22776 24
DANIEL D'ANDREA CHARITABLE TRUST	25746U109	DOMINION RES INC VA NEW		9428 63	19407 00
DANIEL D'ANDREA CHARITABLE TRUST	257738203	DONGFENG MOTOR GRP H UNS		645 93	1422 18
DANIEL D'ANDREA CHARITABLE TRUST	260543103	DOW CHEMICAL COMPANY COMMON		3562 62	7725 60
DANIEL D'ANDREA CHARITABLE TRUST	263534109	E I DU PONT DE NEMOURS & CO COMM		11160 44	25078 42
DANIEL D'ANDREA CHARITABLE TRUST	26441C204	DUKE ENERGY CORP NEW		3781 79	7591 10
DANIEL D'ANDREA CHARITABLE TRUST	29250N105	ENBRIDGE INC		6604 86	13890 24
DANIEL D'ANDREA CHARITABLE TRUST	30231G102	EXXON MOBIL CORP		13290 47	30967 20
DANIEL D'ANDREA CHARITABLE TRUST	3135G0BA0	FEDERAL NATL MTG ASSOC		11443 26	22916 52
DANIEL D'ANDREA CHARITABLE TRUST	3137EADH9	FEDERAL HOME LN MTG CORP		12033 98	23856 00
DANIEL D'ANDREA CHARITABLE TRUST	31398ADM1	FEDERAL NATL MTG ASSOC		12593 24	25157 22
DANIEL D'ANDREA CHARITABLE TRUST	316773100	FIFTH THIRD BANCORP		5447 41	12533 88
DANIEL D'ANDREA CHARITABLE TRUST	369604103	GENERAL ELECTRIC CO		15715 83	35598 10
DANIEL D'ANDREA CHARITABLE TRUST	36962G6R0	GENERAL ELEC CAP CORP		6004 32	12030 00
DANIEL D'ANDREA CHARITABLE TRUST	370334104	GENERAL MILLS INC COM		4201 01	8684 34
DANIEL D'ANDREA CHARITABLE TRUST	38141GEE0	GOLDMAN SACHS GROUP INC		10815 78	21643 40
DANIEL D'ANDREA CHARITABLE TRUST	40049J206	GRUPO TELEVISA SA DE CV GDR		2374 68	4841 60
DANIEL D'ANDREA CHARITABLE TRUST	404280406	HSBC HLDGS PLC		2757 06	5513 00
DANIEL D'ANDREA CHARITABLE TRUST	437076102	HOME DEPOT INC USD 0 05		9088 92	19596 92
DANIEL D'ANDREA CHARITABLE TRUST	438516106	HONEYWELL INTL INC		6199 88	13157 28
DANIEL D'ANDREA CHARITABLE TRUST	45069P107	ITV PLC SHS		2440 56	5253 48
DANIEL D'ANDREA CHARITABLE TRUST	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR		5860 81	12755 92
DANIEL D'ANDREA CHARITABLE TRUST	455793109	INDUSTRIA DE DISENO		2616 87	5547 36
DANIEL D'ANDREA CHARITABLE TRUST	458140100	INTEL CORPORATION		4277 43	9551 44
DANIEL D'ANDREA CHARITABLE TRUST	459200101	INTERNATIONAL BUSINESS MACHINES CORP		8547 26	17256 44
DANIEL D'ANDREA CHARITABLE TRUST	460146103	INTERNATIONAL PAPER COMPANY COMMON		3727 51	8138 98

DANIEL D'ANDREA CHARITABLE TRUST	46625H100	J P MORGAN CHASE & CO		17363 00	38713 76
DANIEL D'ANDREA CHARITABLE TRUST	46625HBV1	JPMORGAN CHASE & CO		10313 33	20605 40
DANIEL D'ANDREA CHARITABLE TRUST	477373104	JIANGSU EXPRESS CO SP AD		666 36	1327 42
DANIEL D'ANDREA CHARITABLE TRUST	478160104	JOHNSON & JOHNSON COM		7846 95	16119 84
DANIEL D'ANDREA CHARITABLE TRUST	478366107	JOHNSON CONTROLS INC		3535 56	8618 40
DANIEL D'ANDREA CHARITABLE TRUST	494368103	KIMBERLY-CLARK CORP COM		5407 92	11699 52
DANIEL D'ANDREA CHARITABLE TRUST	49456B101	KINDER MORGAN INC DEL		3620 75	7344 00
DANIEL D'ANDREA CHARITABLE TRUST	544147101	LORILLARD INC		6452 25	14190 40
DANIEL D'ANDREA CHARITABLE TRUST	560877300	MAKITA CORP ADR NEW		2243 52	4346 00
DANIEL D'ANDREA CHARITABLE TRUST	565849106	MARATHON OIL CORP		4254 90	8613 20
DANIEL D'ANDREA CHARITABLE TRUST	56585A102	MARATHON PETROLEUM CORP		3954 18	10824 14
DANIEL D'ANDREA CHARITABLE TRUST	580135101	MC DONALDS CORPORATION COMMON		10213 18	20958 48
DANIEL D'ANDREA CHARITABLE TRUST	583334107	MEADWESTVACO CORP		5283 04	10340 40
DANIEL D'ANDREA CHARITABLE TRUST	58733R102	MERCADOLIBRE INC		1574 16	2586 96
DANIEL D'ANDREA CHARITABLE TRUST	58933Y105	MERCK AND CO INC SHS		9315 38	19719 70
DANIEL D'ANDREA CHARITABLE TRUST	59156R108	METLIFE INC		2672 44	5931 20
DANIEL D'ANDREA CHARITABLE TRUST	594918104	MICROSOFT CORP COM		5798 19	12719 40
DANIEL D'ANDREA CHARITABLE TRUST	606776201	MITSUBISHI ELEC ADR		2705 89	6153 68
DANIEL D'ANDREA CHARITABLE TRUST	606822104	MITSUBISHI UFJ FINL GRP		3858 04	7882 40
DANIEL D'ANDREA CHARITABLE TRUST	609207105	MONDELEZ INTERNATIONAL		5145 52	11719 60
DANIEL D'ANDREA CHARITABLE TRUST	620076307	MOTOROLA SOLUTIONS INC		4051 49	9045 00
DANIEL D'ANDREA CHARITABLE TRUST	651639106	NEWMONT MINING CORP		2212 78	3961 16
DANIEL D'ANDREA CHARITABLE TRUST	65339F101	NEXTERA ENERGY INC SHS		8601 34	17980 20
DANIEL D'ANDREA CHARITABLE TRUST	654902204	NOKIA CORP ADR-A SHS		1124 78	2724 96
DANIEL D'ANDREA CHARITABLE TRUST	664397106	NORTHEAST UTILITIES COMMON		4302 26	8647 56
DANIEL D'ANDREA CHARITABLE TRUST	666807102	NORTHROP GRUMMAN CORP		6088 34	14211 64
DANIEL D'ANDREA CHARITABLE TRUST	670100205	NOVO NORDISK A/S ADR		2758 17	5912 32
DANIEL D'ANDREA CHARITABLE TRUST	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON		7918 20	15786 60
DANIEL D'ANDREA CHARITABLE TRUST	677862104	LUKOIL-SPONS ADR		2737 17	5302 08
DANIEL D'ANDREA CHARITABLE TRUST	684060106	ORANGE ADR		2145 86	3952 00
DANIEL D'ANDREA CHARITABLE TRUST	717081103	PFIZER INC COM		8793 28	18745 56
DANIEL D'ANDREA CHARITABLE TRUST	718172109	PHILIP MORRIS INTL INC		11298 02	23176 58
DANIEL D'ANDREA CHARITABLE TRUST	718546104	PHILLIPS 66 SHS		2269 36	5861 88
DANIEL D'ANDREA CHARITABLE TRUST	74005P104	PRAXAIR INC		6555 06	14043 24
DANIEL D'ANDREA CHARITABLE TRUST	742718109	PROCTER & GAMBLE CO COM		8845 21	18398 66
DANIEL D'ANDREA CHARITABLE TRUST	744320102	PRUDENTIAL FINL INC		9567 00	22132 80
DANIEL D'ANDREA CHARITABLE TRUST	744573106	PUBLIC SERVICE ENTERPRISE GROUP INC		3453 47	6536 16
DANIEL D'ANDREA CHARITABLE TRUST	755111507	RAYTHEON CO		10358 78	24670 40
DANIEL D'ANDREA CHARITABLE TRUST	771195104	ROCHE HLDG LTD SPONSORED ADR		6066 33	12776 40
DANIEL D'ANDREA CHARITABLE TRUST	775109200	ROGERS COMMUNICATIONS INC CL B		2792 84	5701 50
DANIEL D'ANDREA CHARITABLE TRUST	80007R105	SANDS CHINA LTD UNSP ADR		2343 60	5754 00
DANIEL D'ANDREA CHARITABLE TRUST	80105N105	SANOFI-SYNTHELABO		3808 19	8151 76
DANIEL D'ANDREA CHARITABLE TRUST	80585Y308	SBERBANK SPONSORED ADR		2884 45	5681 64
DANIEL D'ANDREA CHARITABLE TRUST	806857108	SCHLUMBERGER LIMITED COM		5488 78	10993 42
DANIEL D'ANDREA CHARITABLE TRUST	816851109	SEMPRA ENERGY		4633 78	9514 56
DANIEL D'ANDREA CHARITABLE TRUST	822582AJ1	SHELL INTERNATIONAL FIN		11015 49	21922 40
DANIEL D'ANDREA CHARITABLE TRUST	82481R106	SHIRE PHARMACEUTICALS GROUP		2581 38	5934 18
DANIEL D'ANDREA CHARITABLE TRUST	83364L109	SOCIETE GENERALE FRANCE SPONSORED ADR		2591 44	5428 44
DANIEL D'ANDREA CHARITABLE TRUST	867914103	SUNTRUST BANKS INC		6793 42	14944 86
DANIEL D'ANDREA CHARITABLE TRUST	870123106	SWATCH GROUP AG UNSPOND		2765 05	5644 00
DANIEL D'ANDREA CHARITABLE TRUST	88579Y101	3M CO		6508 08	15147 00
DANIEL D'ANDREA CHARITABLE TRUST	889094108	TOKIO MARINE HOLDINGS		2077 40	4348 50
DANIEL D'ANDREA CHARITABLE TRUST	891160509	TORONTO-DOMINION BANK (NEW)		5179 40	10931 84
DANIEL D'ANDREA CHARITABLE TRUST	89151E109	TOTAL FINA ELF S A ADR		7467 79	15440 04
DANIEL D'ANDREA CHARITABLE TRUST	89417E109	TRAVELERS COS INC		13014 86	27343 08
DANIEL D'ANDREA CHARITABLE TRUST	902973304	US BANCORP DEL		7440 52	16240 80
DANIEL D'ANDREA CHARITABLE TRUST	904784709	UNILEVER NV NY SHARE F NEW		5997 48	12793 14
DANIEL D'ANDREA CHARITABLE TRUST	911312106	UNITED PARCEL SVC INC CL B		5439 00	12609 60

DANIEL D'ANDREA CHARITABLE TRUST	912810FT0	U S TREASURY BOND		10280 72	20027 88
DANIEL D'ANDREA CHARITABLE TRUST	912810QU5	U S TREASURY BOND 3 125% FEB 15 2042		15112 80	29314 46
DANIEL D'ANDREA CHARITABLE TRUST	912828ND8	U S TREASURY NOTE		10949 64	21576 60
DANIEL D'ANDREA CHARITABLE TRUST	912828NT3	U S TREASURY NOTE		5187 40	10203 10
DANIEL D'ANDREA CHARITABLE TRUST	912828PA2	U S TREASURY NOTE		6173 92	12306 60
DANIEL D'ANDREA CHARITABLE TRUST	912828QF0	U S TREASURY NOTE		5170 35	10345 30
DANIEL D'ANDREA CHARITABLE TRUST	912828RM4	U S TREASURY NOTE		9072 49	18136 44
DANIEL D'ANDREA CHARITABLE TRUST	912828SF8	U S TREASURY NOTE 2 000% FEB 15 2022		33814 79	66428 60
DANIEL D'ANDREA CHARITABLE TRUST	913017109	UNITED TECHNOLOGIES CORP		12282 62	26174 00
DANIEL D'ANDREA CHARITABLE TRUST	918204108	V F CORPORATION COM		7995 82	20447 52
DANIEL D'ANDREA CHARITABLE TRUST	922417100	VEECO INSTRS INC DEL COM		1598 52	2764 44
DANIEL D'ANDREA CHARITABLE TRUST	92343V104	VERIZON COMMUNICATIONS INC		13487 79	28206 36
DANIEL D'ANDREA CHARITABLE TRUST	92343VAY0	VERIZON COMMUNICATIONS		11431 44	22941 60
DANIEL D'ANDREA CHARITABLE TRUST	92857W209	VODAFONE GROUP PLC NEW		2501 72	5503 40
DANIEL D'ANDREA CHARITABLE TRUST	931142103	WAL MART STORES INC		6057 17	12747 78
DANIEL D'ANDREA CHARITABLE TRUST	949746101	WELLS FARGO & CO NEW		14293 26	31416 80
DANIEL D'ANDREA CHARITABLE TRUST	94974BFG0	WELLS FARGO & COMPANY		5934 48	11922 48
DANIEL D'ANDREA CHARITABLE TRUST	94974BFQ8	WELLS FARGO & COMPANY		6051 01	12092 00
DANIEL D'ANDREA CHARITABLE TRUST	962166104	WEYERHAEUSER CO COM		6463 41	13953 94
DANIEL D'ANDREA CHARITABLE TRUST	98978W101	ZOOMLION HEAVY INDUSTRY		667 92	1298 58
DANIEL D'ANDREA CHARITABLE TRUST	989996913	BIF MONEY FUND		15431 00	30862 00
DANIEL D'ANDREA CHARITABLE TRUST	999999999	EXPIRED PUT/CALL		158 40	316 80
DANIEL D'ANDREA CHARITABLE TRUST	F3692M128	EUTELSAT COMMUNICATIONS,		2090 17	4372 36
DANIEL D'ANDREA CHARITABLE TRUST	G5480U104	LIBERTY GLOBAL PLC CL A		3058 94	6942 00
DANIEL D'ANDREA CHARITABLE TRUST	G84228157	STANDARD CHARTERED BK PLC 0 5		2707 83	5180 72
DANIEL D'ANDREA CHARITABLE TRUST	H0023R105	ACE LIMITED		4223 93	9317 70
DANIEL D'ANDREA CHARITABLE TRUST	J27869106	JAPAN TOBACCO INC JPY50000 ORDS		3259 85	5987 16
DANIEL D'ANDREA CHARITABLE TRUST	N07059210	ASML HLDG NV NY REG SHS		1664 13	3185 80
DANIEL D'ANDREA CHARITABLE TRUST	N97284108	YANDEX N V CL A		2193 07	4919 10
				926,946 67	1,947,735 24

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

Line 3 - Other increases not included in Part III, Line 2

1	PY Late Posting Mutual Funds	1	2,336
2	Federal Excise Tax Refund	2	417
3	Total	3	2,753

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

1	Bond Amortization	1	62
2	Purchase of Accrued Interest c/o to Next Year	2	1,582
3	Cost Basis Adjustment	3	510
4	Total	4	2,154

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	55
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						887,761	0	0	851,294	36,467	0	0	0	36,467
1	AIA GROUP LTD	001317205		10/11/2013	10/24/2013	696		0	695	1	0	0	0	1
2	AIA GROUP LTD	001317205		10/11/2013	12/10/2013	1 072		0	1,072	0	0	0	0	0
3	AIA GROUP LTD	001317205		10/11/2013	12/11/2013	1,302		0	1,331	-29	0	0	0	-29
4	ALPS ALERIAN MLP ETF	00162Q866		8/14/2012	10/11/2013	18,174		0	15,835	2,339	0	0	0	2,339
5	ATLAS COPCO A ADR NEW	049255706		10/11/2013	11/25/2013	311		0	329	-18	0	0	0	-18
6	ATLAS COPCO A ADR NEW	049255706		10/11/2013	11/26/2013	789		0	838	-49	0	0	0	-49
7	ATLAS COPCO A ADR NEW	049255706		10/11/2013	11/27/2013	703		0	748	-45	0	0	0	-45
8	BHP BILLITON PLC SP ADR	05545E209		10/11/2013	12/10/2013	2,329		0	2 281	48	0	0	0	48
9	BNP PARIBAS SPONSORD ADR	05565A202		10/11/2013	10/23/2013	510		0	511	-1	0	0	0	-1
10	BRITISH SKY BDCT SPD ADR	111013108		10/11/2013	12/10/2013	2 051		0	2,189	-138	0	0	0	-138
11	CAPCOM CO LTD ADR	13916V107		10/11/2013	10/28/2013	48		0	50	-2	0	0	0	-2
12	CAPCOM CO LTD ADR	13916V107		10/11/2013	10/29/2013	220		0	230	-10	0	0	0	-10
13	CAPCOM CO LTD ADR	13916V107		10/11/2013	10/30/2013	370		0	400	-30	0	0	0	-30
14	CAPCOM CO LTD ADR	13916V107		10/11/2013	10/31/2013	167		0	180	-13	0	0	0	-13
15	CAPCOM CO LTD ADR	13916V107		10/11/2013	11/1/2013	255		0	280	-25	0	0	0	-25
16	CAPCOM CO LTD ADR	13916V107		10/11/2013	11/5/2013	64		0	70	-6	0	0	0	-6
17	FEDERAL HOME LN MTG CORP	3134A4UK8		10/15/2013	11/15/2013	13,000		0	13,046	-46	0	0	0	-46
18	ITV PLC SHS	45069P107		10/11/2013	10/17/2013	342		0	326	16	0	0	0	16
19	ISHARES TIPS	464287176		12/6/2012	10/11/2013	27,042		0	29,756	-2,714	0	0	0	-2,714
20	ISHARES TIPS	464287176		1/24/2013	10/11/2013	3,366		0	3,641	-275	0	0	0	-275
21	ISHARES MSCI EMERGING	464287234		1/27/2012	8/18/2013	15 966		0	17 104	-1,138	0	0	0	-1,138
22	ISHARES MSCI EMERGING	464287234		12/6/2012	10/11/2013	10 221		0	10,186	35	0	0	0	35
23	ISHARES MSCI EMERGING	464287234		1/27/2012	10/11/2013	20 313		0	20 138	175	0	0	0	175
24	ISHARES 7-10 YEAR	464287440		1/27/2012	10/11/2013	26 606		0	27,716	-1,110	0	0	0	-1,110
25	ISHARES JP MORGAN EM BON	464288281		10/25/2011	10/11/2013	27,568		0	27,390	178	0	0	0	178
26	ISHARES JP MORGAN EM BON	464288281		1/24/2013	10/11/2013	4,393		0	4,884	-491	0	0	0	-491
27	ISHARES IBOXX$ HIGH YIEL	464288513		3/13/2012	10/11/2013	28 220		0	27 911	309	0	0	0	309
28	ISHARES S&P MOD ALLOCATI	464289875		7/2/2012	7/3/2013	49 205		0	47,025	2,180	0	0	0	2,180
29	MAINSTAY MARKETFIELD	56064B852		6/12/2012	10/11/2013	28 781		0	23,419	5,362	0	0	0	5,362
30	MAINSTAY MARKETFIELD	56064B852		9/12/2012	10/11/2013	18 976		0	16,636	2,340	0	0	0	2,340
31	MAINSTAY MARKETFIELD	56064B852		9/12/2012	10/18/2013	11		0	10	1	0	0	0	1
32	NESTLE S A REP RG SH ADR	641069406		10/11/2013	12/10/2013	4,606		0	4,299	307	0	0	0	307
33	NIDEC CORPORATION ADR	654090109		10/11/2013	11/25/2013	640		0	583	57	0	0	0	57
34	NIDEC CORPORATION ADR	654090109		10/11/2013	12/2/2013	118		0	108	10	0	0	0	10
35	NIDEC CORPORATION ADR	654090109		10/11/2013	12/4/2013	444		0	410	34	0	0	0	34
36	NIDEC CORPORATION ADR	654090109		10/11/2013	12/5/2013	421		0	388	33	0	0	0	33
37	NIDEC CORPORATION ADR	654090109		10/11/2013	12/6/2013	489		0	453	36	0	0	0	36
38	NIDEC CORPORATION ADR	654090109		10/11/2013	12/9/2013	375		0	345	30	0	0	0	30
39	NIDEC CORPORATION ADR	654090109		10/11/2013	12/10/2013	211		0	194	17	0	0	0	17
40	PIMCO UNCONSTRAINED	72201M453		6/12/2012	10/11/2013	202		0	203	-1	0	0	0	-1
41	PIMCO UNCONSTRAINED	72201M453		6/12/2012	10/18/2013	8		0	8	0	0	0	0	0
42	PIMCO ALL ASSET	72201M867		9/12/2012	10/11/2013	16,155		0	16,560	-405	0	0	0	-405
43	PIMCO ALL ASSET	72201M867		6/12/2012	10/11/2013	5,591		0	5 324	267	0	0	0	267
44	PIMCO ALL ASSET	72201M867		1/27/2012	10/11/2013	19,000		0	18,524	476	0	0	0	476
45	PIMCO ALL ASSET	72201M867		9/12/2012	10/18/2013	9		0	9	0	0	0	0	0
46	ROBECO BP LONG SHORT	749255261		11/4/2011	10/11/2013	39,895		0	37,973	1,922	0	0	0	1,922
47	ROBECO BP LONG SHORT	749255261		11/4/2011	10/18/2013	4		0	4	0	0	0	0	0
48	SPDR S&P 500 ETF TRUST	78462F103		10/1/2012	10/11/2013	29,594		0	25,120	4,474	0	0	0	4,474
49	SPDR S&P 500 ETF TRUST	78462F103		8/29/2012	10/11/2013	50 854		0	42,413	8,441	0	0	0	8,441
50	SPDR S&P 500 ETF TRUST	78462F103		12/1/2011	10/11/2013	33,846		0	24,889	8,957	0	0	0	8,957
51	NIDEC CORPORATION ADR	654090109		10/11/2013	12/3/2013	424		0	388	36	0	0	0	36
52	SPDR S&P 500 ETF TRUST	78462F103		8/1/2011	10/11/2013	29,934		0	22,693	7,241	0	0	0	7,241
53	SPDR GOLD TRUST	78463V107		1/27/2012	1/7/2013	4		0	4	0	0	0	0	0
54	SPDR GOLD TRUST	78463V107		11/11/2011	1/7/2013	5		0	5	0	0	0	0	0
55	SPDR GOLD TRUST	78463V107		10/31/2012	1/7/2013	19		0	20	-1	0	0	0	-1
56	SPDR GOLD TRUST	78463V107		9/12/2012	1/7/2013	6		0	6	0	0	0	0	0
57	SPDR GOLD TRUST	78463V107		10/31/2012	2/21/2013	20		0	22	-2	0	0	0	-2
58	SPDR GOLD TRUST	78463V107		9/12/2012	2/21/2013	6		0	6	0	0	0	0	0
59	SPDR GOLD TRUST	78463V107		10/31/2012	3/12/2013	19		0	21	-2	0	0	0	-2
60	SPDR GOLD TRUST	78463V107		11/11/2011	2/21/2013	5		0	6	-1	0	0	0	-1
61	SPDR GOLD TRUST	78463V107		9/12/2012	3/12/2013	6		0	6	0	0	0	0	0
62	SPDR GOLD TRUST	78463V107		11/11/2011	3/12/2013	5		0	6	-1	0	0	0	-1
63	SPDR GOLD TRUST	78463V107		1/27/2012	2/21/2013	4		0	5	-1	0	0	0	-1
64	SPDR GOLD TRUST	78463V107		1/27/2012	3/12/2013	4		0	4	0	0	0	0	0
65	SPDR GOLD TRUST	78463V107		11/11/2011	4/9/2013	5		0	6	-1	0	0	0	-1
66	SPDR GOLD TRUST	78463V107		10/31/2012	4/9/2013	20		0	22	-2	0	0	0	-2
67	SPDR GOLD TRUST	78463V107		9/12/2012	4/9/2013	6		0	6	0	0	0	0	0
68	SPDR GOLD TRUST	78463V107		1/27/2012	4/9/2013	4		0	5	-1	0	0	0	-1
69	SPDR GOLD TRUST	78463V107		10/31/2012	5/10/2013	21		0	25	-4	0	0	0	-4
70	SPDR GOLD TRUST	78463V107		1/27/2012	5/10/2013	4		0	5	-1	0	0	0	-1
71	PIMCO UNCONSTRAINED	72201M453		6/12/2012	10/11/2013	11		0	11	0	0	0	0	0
72	PIMCO UNCONSTRAINED	72201M453		6/4/2012	10/11/2013	25 874		0	26 103	-229	0	0	0	-229
73	SPDR GOLD TRUST	78463V107		11/11/2011	5/10/2013	5		0	7	-2	0	0	0	-2
74	SPDR GOLD TRUST	78463V107		9/12/2012	5/10/2013	6		0	7	-1	0	0	0	-1
75	SPDR GOLD TRUST	78463V107		6/6/2013	6/17/2013	1		0	1	0	0	0	0	0
76	SPDR GOLD TRUST	78463V107		10/31/2012	6/17/2013	18		0	22	-4	0	0	0	-4
77	SPDR GOLD TRUST	78463V107		9/12/2012	6/17/2013	5		0	7	-2	0	0	0	-2
78	SPDR GOLD TRUST	78463V107		11/11/2011	6/17/2013	5		0	6	-1	0	0	0	-1
79	SPDR GOLD TRUST	78463V107		1/27/2012	6/17/2013	4		0	5	-1	0	0	0	-1
80	SPDR GOLD TRUST	78463V107		9/12/2012	7/10/2013	5		0	7	-2	0	0	0	-2
81	SPDR GOLD TRUST	78463V107		6/6/2013	7/10/2013	1		0	1	0	0	0	0	0
82	SPDR GOLD TRUST	78463V107		10/31/2012	7/10/2013	18		0	24	-6	0	0	0	-6
83	SPDR GOLD TRUST	78463V107		11/11/2011	7/10/2013	5		0	7	-2	0	0	0	-2
84	SPDR GOLD TRUST	78463V107		1/27/2012	7/10/2013	4		0	5	-1	0	0	0	-1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	55
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						887,761	0	0	851,294	36,467	0	0	0	36,467
85	SPDR GOLD TRUST	78463V107		10/31/2012	8/15/2013	16		0	21	-5	0	0	0	-5
86	SPDR GOLD TRUST	78463V107		6/6/2013	8/15/2013	1		0	1	0	0	0	0	0
87	SPDR GOLD TRUST	78463V107		1/27/2012	8/15/2013	3		0	4	-1	0	0	0	-1
88	SPDR GOLD TRUST	78463V107		11/11/2011	8/15/2013	4		0	6	-2	0	0	0	-2
89	SPDR GOLD TRUST	78463V107		9/12/2012	8/15/2013	5		0	6	-1	0	0	0	-1
90	SPDR GOLD TRUST	78463V107		6/6/2013	9/19/2013	1		0	1	0	0	0	0	0
91	SPDR GOLD TRUST	78463V107		11/11/2011	9/19/2013	4		0	6	-2	0	0	0	-2
92	SPDR GOLD TRUST	78463V107		9/12/2012	9/19/2013	5		0	6	-1	0	0	0	-1
93	SPDR GOLD TRUST	78463V107		1/27/2012	9/19/2013	4		0	5	-1	0	0	0	-1
94	SPDR GOLD TRUST	78463V107		10/31/2012	9/19/2013	17		0	22	-5	0	0	0	-5
95	SPDR GOLD TRUST	78463V107		6/6/2013	10/11/2013	2,809		0	3,116	-307	0	0	0	-307
96	SPDR GOLD TRUST	78463V107		11/11/2011	10/11/2013	11,725		0	16,473	-4,748	0	0	0	-4,748
97	SPDR GOLD TRUST	78463V107		1/27/2012	10/11/2013	9,405		0	12,905	-3,500	0	0	0	-3,500
98	SPDR GOLD TRUST	78463V107		9/12/2012	10/11/2013	13,191		0	18,059	-4,868	0	0	0	-4,868
99	SPDR GOLD TRUST	78463V107		10/31/2012	10/11/2013	45,069		0	61,263	-16,194	0	0	0	-16,194
100	SPDR GOLD TRUST	78463V107		10/31/2012	10/14/2013	18		0	24	-6	0	0	0	-6
101	SPDR GOLD TRUST	78463V107		6/6/2013	10/14/2013	1		0	1	0	0	0	0	0
102	SPDR GOLD TRUST	78463V107		9/12/2012	10/14/2013	5		0	7	-2	0	0	0	-2
103	SPDR GOLD TRUST	78463V107		1/27/2012	10/14/2013	4		0	5	-1	0	0	0	-1
104	SPDR GOLD TRUST	78463V107		11/11/2011	10/14/2013	5		0	6	-1	0	0	0	-1
105	SPDR DJ WILSHIRE GLOBAL	78463X749		1/27/2012	8/4/2013	11,935		0	10,280	1,655	0	0	0	1,655
106	SPDR DJ WILSHIRE GLOBAL	78463X749		1/27/2012	10/11/2013	9,478		0	8,267	1,211	0	0	0	1,211
107	SPDR DJ WILSHIRE GLOBAL	78463X749		9/12/2012	10/11/2013	11,503		0	11,164	339	0	0	0	339
108	SPDR DB INTL GOV INFL	78464A490		1/27/2012	10/11/2013	28,000		0	27,419	581	0	0	0	581
109	SPDR BARCLAYS INTL	78464A516		10/27/2011	10/11/2013	10,573		0	11,260	-687	0	0	0	-687
110	SPDR BARCLAYS INTL	78464A516		10/28/2010	10/11/2013	5 666		0	5,922	-256	0	0	0	-256
111	SPDR BARCLAYS INTL	78464A516		10/28/2010	10/11/2013	3 446		0	3,870	-424	0	0	0	-424
112	SPDR BARCLAYS INTL	78464A516		9/13/2010	10/11/2013	7,127		0	7,592	-465	0	0	0	-465
113	SANDS CHINA LTD UNSP ADR	80007R105		10/11/2013	10/17/2013	345		0	335	10	0	0	0	10
114	SANOFI ADR	80105N105		10/11/2013	11/22/2013	846		0	802	44	0	0	0	44
115	HEALTH CARE SELECT SPDR	81369Y209		8/12/2012	10/11/2013	49,256		0	35,242	14,014	0	0	0	14,014
116	SECTOR SPDR ENERGY	81369Y506		8/14/2012	10/11/2013	27,139		0	23,241	3,898	0	0	0	3,898
117	SWATCH GROUP AG UNSPOND	870123106		10/11/2013	10/23/2013	230		0	228	2	0	0	0	2
118	TOTAL S A SP ADR	89151E109		10/11/2013	10/23/2013	663		0	653	10	0	0	0	10
119	TOTAL S A SP ADR	89151E109		10/11/2013	10/24/2013	2,236		0	2,195	41	0	0	0	41
120	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/19/2013	665		0	642	23	0	0	0	23
121	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/20/2013	1,214		0	1,171	43	0	0	0	43
122	VANGUARD FTSE DEVELOPED	921943858		7/2/2012	10/11/2013	24 258		0	19,307	4,951	0	0	0	4,951
123	VANGUARD INTRMDIATE-TERM	92206C870		1/27/2012	10/11/2013	27 491		0	27,708	-217	0	0	0	-217
124	VODAFONE GROP PLC SP ADR	92857W209		10/11/2013	10/24/2013	666		0	638	28	0	0	0	28
125	ASML HLDG NV NY REG SHS	N07059210		10/11/2013	11/29/2013	562		0	588	-26	0	0	0	-26
126	UNILEVER NV NY REG SHS	904784709		10/11/2013	11/21/2013	1,011		0	982	29	0	0	0	29
127	VANGUARD FTSE DEVELOPED	921943858		9/12/2012	10/11/2013	19 143		0	18,343	2,800	0	0	0	2,800

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										1,453	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DANIEL D'ANDREA		114 COUNTRY PARKWAY	WILLIAMSVILLE	NY	14221-3844		TRUSTEE	2 00	0		
2	BRUCE D REINOSO		98 CHATHAM AVE	BUFFALO	NY	14216-3109		TRUSTEE	2 00	1,453		

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

		Date		Amount
1	Credit from prior year return		1	117
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	117

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	35,299
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,299