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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2013**Department of the Treasury  
Internal Revenue Service

- ▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

STEVENS MARGARET L FDN-IMA

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

30-0028122

C/O BNY MELLON, N.A., P.O. BOX 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

B Telephone number (see instructions)

(412) 234-9684

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

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,735,511  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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

| (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|

|                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                       | 36,420                             | 36,192                    |                         |                                                             |
| 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                       | 128,856                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 879,701                                          |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 128,313                   |                         |                                                             |
| 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                                                               | 165,276                            | 164,505                   | 0                       |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                         |                                    |                           |                         |                                                             |
| 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)                                                    | 9,178                              | 5,507                     |                         | 3,671                                                       |
| 17 Interest                                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                                  | 1,519                              | 824                       |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                            | 394                                | 144                       |                         | 250                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                        | 11,091                             | 6,475                     | 0                       | 3,921                                                       |
| 25 Contributions, gifts, grants paid                                                           | 66,000                             |                           |                         | 66,000                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                       | 77,091                             | 6,475                     | 0                       | 69,921                                                      |
| 27 Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                            | 88,185                             |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                               |                                    | 158,030                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)     |           | Beginning of year | End of year    |                       |
|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|----------------|-----------------------|
|                             |                                                                                                    |                                                                                                                         |           | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                  | Cash—non-interest-bearing                                                                                               |           |                   |                |                       |
|                             | 2                                                                                                  | Savings and temporary cash investments                                                                                  |           | 60,308            | 40,373         | 40,373                |
|                             | 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)                                                     |           |                   |                |                       |
|                             | b                                                                                                  | Investments—corporate stock (attach schedule)                                                                           |           |                   |                |                       |
|                             | c                                                                                                  | Investments—corporate bonds (attach schedule)                                                                           |           |                   |                |                       |
|                             | 11                                                                                                 | Investments—land, buildings, and equipment basis ▶                                                                      |           |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                         |           |                   |                |                       |
| 12                          | Investments—mortgage loans                                                                         |                                                                                                                         |           |                   |                |                       |
| 13                          | Investments—other (attach schedule)                                                                |                                                                                                                         | 1,355,295 | 1,463,083         | 1,695,138      |                       |
| 14                          | Land, buildings, and equipment basis ▶                                                             |                                                                                                                         |           |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                         |           |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                         |                                                                                                                         |           |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) |                                                                                                                         | 1,415,603 | 1,503,456         | 1,735,511      |                       |
| 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                                                                                                 | <b>Total liabilities</b> (add lines 17 through 22)                                                                      |           | 0                 | 0              |                       |
| Net Assets or Fund Balances |                                                                                                    | <b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>                                          |           |                   |                |                       |
|                             |                                                                                                    | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                                            |           |                   |                |                       |
|                             | 24                                                                                                 | Unrestricted                                                                                                            |           |                   |                |                       |
|                             | 25                                                                                                 | Temporarily restricted                                                                                                  |           |                   |                |                       |
|                             | 26                                                                                                 | Permanently restricted                                                                                                  |           |                   |                |                       |
|                             |                                                                                                    | <b>Foundations that do not follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/>                        |           |                   |                |                       |
|                             |                                                                                                    | <b>and complete lines 27 through 31.</b>                                                                                |           |                   |                |                       |
|                             | 27                                                                                                 | Capital stock, trust principal, or current funds                                                                        |           | 1,415,603         | 1,503,456      |                       |
|                             | 28                                                                                                 | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |           |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                                   |                                                                                                                         |           |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)                                        |                                                                                                                         | 1,415,603 | 1,503,456         |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                           |                                                                                                                         | 1,415,603 | 1,503,456         |                |                       |

## 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 | 1,415,603 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 88,185    |
| 3 | Other increases not included in line 2 (itemize) ▶ ISHARES INCOME ADJUSTMENT                                                                             | 3 | 1,364     |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,505,152 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 1,696     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 1,503,456 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                  |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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                                                                                                        |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                             | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| 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<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | 2                                                                                               | 128,313                          |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                            | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                            | 88,101                                   | 1,555,548                                    | 0.056637                                                    |
| 2011                                                                                                                                                                            | 83,686                                   | 1,618,995                                    | 0.051690                                                    |
| 2010                                                                                                                                                                            | 105,551                                  | 1,580,914                                    | 0.066766                                                    |
| 2009                                                                                                                                                                            | 82,540                                   | 1,491,413                                    | 0.055343                                                    |
| 2008                                                                                                                                                                            | 90,947                                   | 1,752,167                                    | 0.051905                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                   |                                          |                                              | 2 0.282341                                                  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | 3 0.056468                                                  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                  |                                          |                                              | 4 1,634,761                                                 |
| 5 Multiply line 4 by line 3                                                                                                                                                     |                                          |                                              | 5 92,312                                                    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                    |                                          |                                              | 6 1,580                                                     |
| 7 Add lines 5 and 6                                                                                                                                                             |                                          |                                              | 7 93,892                                                    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                          |                                          |                                              | 8 69,921                                                    |

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)**

|           |                                                                                                                                                                                                                           |           |       |  |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                           | <b>1</b>  | 3,161 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                    |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>2</b>  | 0     |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                         | <b>3</b>  | 3,161 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                               | <b>4</b>  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                            | <b>5</b>  | 3,161 |  |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                  |           |       |  |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                         | <b>6a</b> | 534   |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                       | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                       | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                   | <b>6d</b> |       |  |
| <b>7</b>  | <b>Total credits and payments.</b> Add lines 6a through 6d                                                                                                                                                                | <b>7</b>  | 534   |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                  | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                               | <b>9</b>  | 2,627 |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                   | <b>10</b> | 0     |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>                                                                                                                                   | <b>11</b> | 0     |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>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</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation <b>\$</b> (2) On foundation managers. <b>\$</b>                                                                                                                                                                       |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b>                                                                                                                                                                                                    |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                              |     | X  |
| <b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY</b>                                                                                                                                                                                                                                     |     |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> 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)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | 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?<br>Website address ▶ N/A                                                                                                                                                                                      | 13 | X   |    |
| 14 | The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-9684<br>Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                          |    |     |    |
| 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 N/A                                                                                                                                        |    |     |    |
| 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?<br>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 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                   |    |     | X  |

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

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No  |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |     |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                 |     |     |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |     |     |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |     |     |
| b  | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                             | 1b  | X   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b  | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | 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 |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARGARET L STEVENS<br>770 PARK AVENUE NEW YORK, NY 10021 | PRESIDENT                                                 | 0                                         |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |
|                                                          |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 **NONE**

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**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 |                     | NONE             |

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

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

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                           |      | NONE |

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 1,609,711 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 49,945    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 1,659,656 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 1,659,656 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 24,895    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,634,761 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 81,738    |

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

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 81,738 |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                                    | <b>2a</b> | 3,161  |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,161  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 78,577 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 78,577 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 78,577 |

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

|          |                                                                                                                                                      |           |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 69,921 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE   |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 69,921 |
| <b>5</b> | 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) | <b>5</b>  |        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 69,921 |

**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.

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 78,577      |
| <b>2</b> Undistributed income, if any, as of the end of 2013:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2008                                                                                                                                                                | 4,293         |                            |             |             |
| <b>b</b> From 2009                                                                                                                                                                | 8,705         |                            |             |             |
| <b>c</b> From 2010                                                                                                                                                                | 27,579        |                            |             |             |
| <b>d</b> From 2011                                                                                                                                                                | 3,287         |                            |             |             |
| <b>e</b> From 2012                                                                                                                                                                | 11,748        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 55,612        |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 69,921                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 69,921      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 8,656         |                            |             | 8,656       |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 46,956        |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                               |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 46,956        |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2009                                                                                                                                                         | 4,342         |                            |             |             |
| <b>b</b> Excess from 2010                                                                                                                                                         | 27,579        |                            |             |             |
| <b>c</b> Excess from 2011                                                                                                                                                         | 3,287         |                            |             |             |
| <b>d</b> Excess from 2012                                                                                                                                                         | 11,748        |                            |             |             |
| <b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2013                                                                                                                                                 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.                                                                                      |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> 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) )

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 66,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE   |



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

- |          |                                                                                                                                                                                                                                                                                                                                                                                                     |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <b>1</b> | <p>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?</p>                                                                                                                                          |           |
| <b>a</b> | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p>                                                                                                                                                                                                                                                                                                           |           |
|          | <p>(1) Cash . . . . .</p>                                                                                                                                                                                                                                                                                                                                                                           | <b>1a</b> |
|          | <p>(2) Other assets . . . . .</p>                                                                                                                                                                                                                                                                                                                                                                   | <b>1a</b> |
| <b>b</b> | <p>Other transactions</p>                                                                                                                                                                                                                                                                                                                                                                           |           |
|          | <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>                                                                                                                                                                                                                                                                                                                         | <b>1b</b> |
|          | <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>                                                                                                                                                                                                                                                                                                                   | <b>1b</b> |
|          | <p>(3) Rental of facilities, equipment, or other assets . . . . .</p>                                                                                                                                                                                                                                                                                                                               | <b>1b</b> |
|          | <p>(4) Reimbursement arrangements . . . . .</p>                                                                                                                                                                                                                                                                                                                                                     | <b>1b</b> |
|          | <p>(5) Loans or loan guarantees . . . . .</p>                                                                                                                                                                                                                                                                                                                                                       | <b>1b</b> |
|          | <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>                                                                                                                                                                                                                                                                                                             | <b>1b</b> |
| <b>c</b> | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>                                                                                                                                                                                                                                                                                                   | <b>1b</b> |
| <b>d</b> | <p>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.</p> | <b>1b</b> |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
|       |     |    |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

- 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.

[illegible]

**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

6/16/2011

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Shawn P. Hanlon

Preparer's signature

2020 CMA

Date

4/29/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

|          |                |
|----------|----------------|
| Phone no | (412) 355-6000 |
|----------|----------------|

STEVENS MARGARET L FDN-IMA

30-0028122 Page 1 of 1

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

Recipient(s) paid during the year

Name

WORLD NEIGHBORS

Street

4127 122ND ST

City

OKLAHOMA CITY

State

OK

Zip Code

73120

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WESTOVER SCHOOL

Street

PO BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762-9988

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR MORAL AND ETHICAL EDUCATION CAMPAIGN

Amount

20,000

Name

HOSPITAL ALBERT SCHWEITZER HAITI

Street

PO BOX 81046

City

PITTSBURGH

State

PA

Zip Code

15217-0546

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COMPASSION AND CHOICES

Street

PO BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE SUMMER HEROES MATCHING GRANT PROGRAM

Amount

25,000

Name

NEW YORK UNIVERSITY, FACULTY OF ARTS AND SCIENCES

Street

25 WEST 4TH STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

| Long Term CG Distributions      |                         |           |           |                                      |               |                    |            |                   |                     | Amount           |                                          | Short Term CG Distributions |             | Totals               |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|---------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|-----------------------------|-------------|----------------------|--|-------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions     |                         |           |           |                                      |               |                    |            |                   |                     | 10,842           |                                          |                             |             | Capital Gains/Losses |  | 879,158     |  | 750,845                        |  | 128,313          |  |
| Long Term CG Distributions      |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |                             |             | Other sales          |  | 543         |  | 0                              |  | 543              |  |
| 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                               | APPLE INC.              | 037833100 |           |                                      | 4/23/2013     |                    | 6/26/2013  | 2,781             | 2,803               |                  |                                          |                             | 0           | -22                  |  |             |  |                                |  |                  |  |
| 2                               | APPLE INC.              | 037833100 |           |                                      | 9/4/2009      |                    | 9/26/2013  | 795               | 336                 |                  |                                          |                             | 0           | 459                  |  |             |  |                                |  |                  |  |
| 3                               | AUTOLIV INC             | 052800109 |           |                                      | 1/23/2012     |                    | 2/22/2013  | 530               | 511                 |                  |                                          |                             | 0           | 19                   |  |             |  |                                |  |                  |  |
| 4                               | AUTOLIV INC             | 052800109 |           |                                      | 1/23/2012     |                    | 2/25/2013  | 131               | 128                 |                  |                                          |                             | 0           | 3                    |  |             |  |                                |  |                  |  |
| 5                               | AUTOLIV INC             | 052800109 |           |                                      | 1/24/2012     |                    | 2/25/2013  | 327               | 318                 |                  |                                          |                             | 0           | 9                    |  |             |  |                                |  |                  |  |
| 6                               | AUTOLIV INC             | 052800109 |           |                                      | 1/24/2012     |                    | 2/25/2013  | 196               | 190                 |                  |                                          |                             | 0           | 6                    |  |             |  |                                |  |                  |  |
| 7                               | AUTOLIV INC             | 052800109 |           |                                      | 1/20/2012     |                    | 2/25/2013  | 261               | 250                 |                  |                                          |                             | 0           | 11                   |  |             |  |                                |  |                  |  |
| 8                               | AUTOLIV INC             | 052800109 |           |                                      | 1/20/2012     |                    | 2/26/2013  | 257               | 250                 |                  |                                          |                             | 0           | 7                    |  |             |  |                                |  |                  |  |
| 9                               | AUTOLIV INC             | 052800109 |           |                                      | 1/24/2012     |                    | 2/26/2013  | 257               | 250                 |                  |                                          |                             | 0           | 7                    |  |             |  |                                |  |                  |  |
| 10                              | AUTOLIV INC             | 052800109 |           |                                      | 5/28/2009     |                    | 2/26/2013  | 900               | 363                 |                  |                                          |                             | 0           | 537                  |  |             |  |                                |  |                  |  |
| 11                              | AUTOLIV INC             | 052800109 |           |                                      | 5/28/2009     |                    | 2/27/2013  | 2,328             | 933                 |                  |                                          |                             | 0           | 1,395                |  |             |  |                                |  |                  |  |
| 12                              | BNY MELLON EMERGING MKT | 05569M855 |           |                                      | 7/22/2003     |                    | 12/19/2013 | 28,633            | 40,884              |                  |                                          |                             | 0           | -12,251              |  |             |  |                                |  |                  |  |
| 13                              | BNY MELLON EMERGING MKT | 05569M855 |           |                                      | 11/17/2008    |                    | 12/19/2013 | 80,855            | 84,000              |                  |                                          |                             | 0           | -3,145               |  |             |  |                                |  |                  |  |
| 14                              | BNY MELLON EMERGING MKT | 05569M855 |           |                                      | 9/16/2011     |                    | 12/19/2013 | 14,582            | 15,000              |                  |                                          |                             | 0           | -418                 |  |             |  |                                |  |                  |  |
| 15                              | BNY MELLON EMERGING MKT | 05569M855 |           |                                      | 11/23/2012    |                    | 12/19/2013 | 33,272            | 33,000              |                  |                                          |                             | 0           | 272                  |  |             |  |                                |  |                  |  |
| 16                              | BANK OF AMERICA CORP    | 080505104 |           |                                      | 5/2/2009      |                    | 4/23/2013  | 3,110             | 2,986               |                  |                                          |                             | 0           | 114                  |  |             |  |                                |  |                  |  |
| 17                              | BANK OF AMERICA CORP    | 080505104 |           |                                      | 6/15/2009     |                    | 4/23/2013  | 718               | 797                 |                  |                                          |                             | 0           | -79                  |  |             |  |                                |  |                  |  |
| 18                              | TAIWAN SEMICONDUCTOR M  | 874039100 |           |                                      | 7/3/2013      |                    | 9/20/2013  | 2,427             | 2,542               |                  |                                          |                             | 0           | -115                 |  |             |  |                                |  |                  |  |
| 19                              | TARGET CORP             | 87812E106 |           |                                      | 11/16/2011    |                    | 4/23/2013  | 2,787             | 2,123               |                  |                                          |                             | 0           | 664                  |  |             |  |                                |  |                  |  |
| 20                              | TARGET CORP             | 87812E106 |           |                                      | 11/21/2011    |                    | 4/23/2013  | 1,393             | 1,042               |                  |                                          |                             | 0           | 351                  |  |             |  |                                |  |                  |  |
| 21                              | TARGET CORP             | 87812E106 |           |                                      | 12/8/2011     |                    | 4/23/2013  | 2,090             | 1,615               |                  |                                          |                             | 0           | 475                  |  |             |  |                                |  |                  |  |
| 22                              | TERADATA CORPORATION    | 88076W103 |           |                                      | 3/2/2011      |                    | 4/23/2013  | 1,808             | 1,708               |                  |                                          |                             | 0           | 98                   |  |             |  |                                |  |                  |  |
| 23                              | TERADATA CORPORATION    | 88076W103 |           |                                      | 3/3/2011      |                    | 4/23/2013  | 702               | 698                 |                  |                                          |                             | 0           | 4                    |  |             |  |                                |  |                  |  |
| 24                              | TERADATA CORPORATION    | 88076W103 |           |                                      | 1/3/2013      |                    | 4/23/2013  | 1,003             | 1,338               |                  |                                          |                             | 0           | -335                 |  |             |  |                                |  |                  |  |
| 25                              | TEXAS INSTRUMENTS INC   | 882508104 |           |                                      | 3/5/2013      |                    | 4/23/2013  | 4,255             | 4,194               |                  |                                          |                             | 0           | 61                   |  |             |  |                                |  |                  |  |
| 26                              | TRANSCANADA CORP        | 88353D107 |           |                                      | 10/19/2011    |                    | 4/23/2013  | 952               | 859                 |                  |                                          |                             | 0           | 93                   |  |             |  |                                |  |                  |  |
| 27                              | TRANSCANADA CORP        | 88353D107 |           |                                      | 10/19/2011    |                    | 4/23/2013  | 3,809             | 3,415               |                  |                                          |                             | 0           | 394                  |  |             |  |                                |  |                  |  |
| 28                              | THE TRAVELERS COMPANIES | 89417E109 |           |                                      | 4/23/2013     |                    | 12/6/2013  | 7,961             | 7,869               |                  |                                          |                             | 0           | 92                   |  |             |  |                                |  |                  |  |
| 29                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 5/16/2011     |                    | 2/25/2013  | 792               | 642                 |                  |                                          |                             | 0           | 150                  |  |             |  |                                |  |                  |  |
| 30                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 12/14/2009    |                    | 2/25/2013  | 158               | 124                 |                  |                                          |                             | 0           | 34                   |  |             |  |                                |  |                  |  |
| 31                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 12/11/2009    |                    | 2/26/2013  | 783               | 614                 |                  |                                          |                             | 0           | 169                  |  |             |  |                                |  |                  |  |
| 32                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 12/14/2009    |                    | 2/26/2013  | 3,756             | 2,987               |                  |                                          |                             | 0           | 789                  |  |             |  |                                |  |                  |  |
| 33                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 12/11/2009    |                    | 4/23/2013  | 1,227             | 1,719               |                  |                                          |                             | 0           | 492                  |  |             |  |                                |  |                  |  |
| 34                              | SANOI                   | 80105N105 |           |                                      | 7/25/2012     |                    | 2/27/2013  | 3,292             | 2,670               |                  |                                          |                             | 0           | 622                  |  |             |  |                                |  |                  |  |
| 35                              | SANOI                   | 80105N105 |           |                                      | 7/24/2012     |                    | 2/27/2013  | 185               | 148                 |                  |                                          |                             | 0           | 37                   |  |             |  |                                |  |                  |  |
| 36                              | BEAM INC                | 073730103 |           |                                      | 12/11/2012    |                    | 4/23/2013  | 517               | 495                 |                  |                                          |                             | 0           | 22                   |  |             |  |                                |  |                  |  |
| 37                              | BEAM INC                | 073730103 |           |                                      | 2/22/2013     |                    | 4/23/2013  | 1,293             | 1,236               |                  |                                          |                             | 0           | 57                   |  |             |  |                                |  |                  |  |
| 38                              | BEAM INC                | 073730103 |           |                                      | 2/25/2013     |                    | 4/23/2013  | 776               | 738                 |                  |                                          |                             | 0           | 38                   |  |             |  |                                |  |                  |  |
| 39                              | BEST BUY INC            | 086516101 |           |                                      | 3/16/2013     |                    | 4/23/2013  | 2,487             | 2,281               |                  |                                          |                             | 0           | 206                  |  |             |  |                                |  |                  |  |
| 40                              | BEST BUY INC            | 086516101 |           |                                      | 3/19/2013     |                    | 4/23/2013  | 2,825             | 2,583               |                  |                                          |                             | 0           | 242                  |  |             |  |                                |  |                  |  |
| 41                              | BROADCOM CORP CL A      | 111320107 |           |                                      | 4/23/2013     |                    | 9/20/2013  | 1,654             | 1,954               |                  |                                          |                             | 0           | -300                 |  |             |  |                                |  |                  |  |
| 42                              | BROADCOM CORP CL A      | 111320107 |           |                                      | 11/3/2017     |                    | 10/1/2013  | 792               | 977                 |                  |                                          |                             | 0           | 0                    |  |             |  |                                |  |                  |  |
| 43                              | BROADCOM CORP CL A      | 111320107 |           |                                      | 7/23/2013     |                    | 10/2/2013  | 2,637             | 3,257               |                  |                                          |                             | 0           | -185                 |  |             |  |                                |  |                  |  |
| 44                              | CBS CORP-CLASS B        | 124857202 |           |                                      | 5/5/2011      |                    | 4/23/2013  | 8,842             | 5,099               |                  |                                          |                             | 0           | -337                 |  |             |  |                                |  |                  |  |
| 45                              | CBS CORP-CLASS B        | 124857202 |           |                                      | 12/6/2012     |                    | 4/23/2013  | 465               | 287                 |                  |                                          |                             | 0           | 3,743                |  |             |  |                                |  |                  |  |
| 46                              | CBS CORP-CLASS B        | 124857202 |           |                                      | 12/10/2012    |                    | 4/23/2013  | 931               | 574                 |                  |                                          |                             | 0           | 178                  |  |             |  |                                |  |                  |  |
| 47                              | CBS CORP-CLASS B        | 124857202 |           |                                      | 12/11/2012    |                    | 4/23/2013  | 577               | 710                 |                  |                                          |                             | 0           | 357                  |  |             |  |                                |  |                  |  |
| 48                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/7/2012     |                    | 4/17/2013  | 568               | 472                 |                  |                                          |                             | 0           | 133                  |  |             |  |                                |  |                  |  |
| 49                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/7/2012     |                    | 4/17/2013  | 379               | 304                 |                  |                                          |                             | 0           | 96                   |  |             |  |                                |  |                  |  |
| 50                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/7/2012     |                    | 4/18/2013  | 141               | 113                 |                  |                                          |                             | 0           | 75                   |  |             |  |                                |  |                  |  |
| 51                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/7/2012     |                    | 4/18/2013  | 330               | 266                 |                  |                                          |                             | 0           | 28                   |  |             |  |                                |  |                  |  |
| 52                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/6/2012     |                    | 4/18/2013  | 165               | 131                 |                  |                                          |                             | 0           | 64                   |  |             |  |                                |  |                  |  |
| 53                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/5/2012     |                    | 4/19/2013  | 705               | 582                 |                  |                                          |                             | 0           | 34                   |  |             |  |                                |  |                  |  |
| 54                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/6/2012     |                    | 4/19/2013  | 541               | 432                 |                  |                                          |                             | 0           | 143                  |  |             |  |                                |  |                  |  |
| 55                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/3/2012     |                    | 4/19/2013  | 235               | 180                 |                  |                                          |                             | 0           | 109                  |  |             |  |                                |  |                  |  |
| 56                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/0/2012     |                    | 4/23/2013  | 716               | 532                 |                  |                                          |                             | 0           | 55                   |  |             |  |                                |  |                  |  |
| 57                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/3/2012     |                    | 4/23/2013  | 477               | 357                 |                  |                                          |                             | 0           | 184                  |  |             |  |                                |  |                  |  |
| 58                              | CBS CORP-CLASS B        | 12504L109 |           |                                      | 12/3/2012     |                    | 4/23/2013  | 954               | 721                 |                  |                                          |                             | 0           | 120                  |  |             |  |                                |  |                  |  |
| 59                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 5/27/2010     |                    | 4/23/2013  | 3,008             | 1,903               |                  |                                          |                             | 0           | 233                  |  |             |  |                                |  |                  |  |
| 60                              | UNILEVER PLC ADR        | 904767704 |           |                                      | 4/24/2013     |                    | 4/23/2013  | 1,392             | 1,153               |                  |                                          |                             | 0           | 1,105                |  |             |  |                                |  |                  |  |
| 61                              | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 4/24/2013     |                    | 12/9/2013  | 924               | 769                 |                  |                                          |                             | 0           | 1,108                |  |             |  |                                |  |                  |  |
| 62                              | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 4/24/2013     |                    | 12/12/2013 | 462               | 380                 |                  |                                          |                             | 0           | 239                  |  |             |  |                                |  |                  |  |
| 63                              | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 5/3/2013      |                    | 12/12/2013 | 1,497             | 1,570               |                  |                                          |                             | 0           | 155                  |  |             |  |                                |  |                  |  |
| 64                              | VERIZON COMMUNICATIONS  | 92343V104 |           |                                      | 4/23/2013     |                    | 6/7/2013   | 1,516             | 1,570               |                  |                                          |                             | 0           | 82                   |  |             |  |                                |  |                  |  |
| 65                              | VERIZON COMMUNICATIONS  | 92343V104 |           |                                      | 4/23/2013     |                    | 6/7/2013   | 2,030             | 2,094               |                  |                                          |                             | 0           | -73                  |  |             |  |                                |  |                  |  |
| 66                              | VERIZON COMMUNICATIONS  | 92343V104 |           |                                      | 4/23/2013     |                    | 7/10/2013  | 2,030             | 2,094               |                  |                                          |                             | 0           | -54                  |  |             |  |                                |  |                  |  |
| 67                              | VERIZON COMMUNICATIONS  | 92343V104 |           |                                      | 4/23/2013     |                    | 7/10/2013  | 2,030             | 2,094               |                  |                                          |                             | 0           | -64                  |  |             |  |                                |  |                  |  |
| 68                              | VERIZON COMMUNICATIONS  | 92343V104 |           |                                      | 4/23/2013     |                    | 7/23/2013  | 2,013             | 2,094               |                  |                                          |                             | 0           | -81                  |  |             |  |                                |  |                  |  |

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

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals            |             |             | Cost, Other Basis and Expenses           |              |             | Net Gain or Loss |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|-------------|-------------|------------------------------------------|--------------|-------------|------------------|
|                                 |             |                          |           |                                      |               |                    |           | Gross Sales Price | Gross Sales | Other sales | Expense of Sale and Cost of Improvements | Depreciation | Adjustments |                  |
| 69                              | X           | VISA INC-CLASS A SHRS    |           |                                      | 3/27/2013     |                    | 4/23/2013 | 3,948             | 4,047       |             |                                          |              |             | -99              |
| 70                              | X           | VISA INC-CLASS A SHRS    |           |                                      | 3/28/2013     |                    | 4/23/2013 | 1,810             | 1,865       |             |                                          |              |             | -55              |
| 71                              | X           | VWARE INC-CLASS A        |           |                                      | 9/9/2011      |                    | 1/30/2013 | 1,168             | 1,313       |             |                                          |              |             | -145             |
| 72                              | X           | VWARE INC-CLASS A        |           |                                      | 9/9/2011      |                    | 1/30/2013 | 1,946             | 2,197       |             |                                          |              |             | -251             |
| 73                              | X           | VWARE INC-CLASS A        |           |                                      | 10/11/2011    |                    | 1/30/2013 | 1,557             | 1,805       |             |                                          |              |             | -248             |
| 74                              | X           | VWARE INC-CLASS A        |           |                                      | 10/11/2011    |                    | 1/30/2013 | 1,628             | 1,832       |             |                                          |              |             | -24              |
| 75                              | X           | WAL MART STORES INC      |           |                                      | 2/26/2013     |                    | 4/23/2013 | 1,573             | 1,424       |             |                                          |              |             | 149              |
| 76                              | X           | WAL MART STORES INC      |           |                                      | 2/26/2013     |                    | 4/23/2013 | 1,119             | 89          |             |                                          |              |             | 209              |
| 77                              | X           | CBRE GROUP INC           |           |                                      | 1/24/2012     |                    | 4/23/2013 | 835               | 626         |             |                                          |              |             | 209              |
| 78                              | X           | CBRE GROUP INC           |           |                                      | 1/24/2012     |                    | 4/23/2013 | 835               | 626         |             |                                          |              |             | 209              |
| 79                              | X           | CIGNA CORP               |           |                                      | 6/19/2009     |                    | 4/23/2013 | 657               | 248         |             |                                          |              |             | 409              |
| 80                              | X           | CIGNA CORP               |           |                                      | 6/19/2009     |                    | 4/23/2013 | 1,313             | 498         |             |                                          |              |             | 814              |
| 81                              | X           | CIGNA CORP               |           |                                      | 6/22/2009     |                    | 4/23/2013 | 3,940             | 1,485       |             |                                          |              |             | 2,455            |
| 82                              | X           | CST BRANDS INC           |           |                                      | 4/24/2013     |                    | 5/3/2013  | 165               | 182         |             |                                          |              |             | -17              |
| 83                              | X           | BANK OF AMERICA CORP     |           |                                      | 6/15/2009     |                    | 4/23/2013 | 1,196             | 1,350       |             |                                          |              |             | -154             |
| 84                              | X           | BANK OF AMERICA CORP     |           |                                      | 12/21/2012    |                    | 4/23/2013 | 4,426             | 4,182       |             |                                          |              |             | 244              |
| 85                              | X           | CST BRANDS INC           |           |                                      | 4/23/2013     |                    | 5/3/2013  | 519               | 544         |             |                                          |              |             | -25              |
| 86                              | X           | CST BRANDS INC           |           |                                      | 4/23/2013     |                    | 5/3/2013  | 11                | 10          |             |                                          |              |             | 1                |
| 87                              | X           | CVS CAREMARK CORP        |           |                                      | 4/17/2013     |                    | 4/23/2013 | 5,842             | 5,717       |             |                                          |              |             | 125              |
| 88                              | X           | CVS CAREMARK CORP        |           |                                      | 4/18/2013     |                    | 4/23/2013 | 1,285             | 1,252       |             |                                          |              |             | 33               |
| 89                              | X           | CVS CAREMARK CORP        |           |                                      | 4/19/2013     |                    | 4/23/2013 | 467               | 461         |             |                                          |              |             | 6                |
| 90                              | X           | CARNIVAL CORP            |           |                                      | 7/1/2010      |                    | 2/25/2013 | 3,474             | 3,123       |             |                                          |              |             | 351              |
| 91                              | X           | CARNIVAL CORP            |           |                                      | 4/23/2013     |                    | 4/23/2013 | 5,857             | 5,710       |             |                                          |              |             | 147              |
| 92                              | X           | CENTERPOINT ENERGY INC   |           |                                      | 4/23/2013     |                    | 4/23/2013 | 2,415             | 2,412       |             |                                          |              |             | 3                |
| 93                              | X           | CHEVRON CORPORATION      |           |                                      | 4/23/2013     |                    | 9/16/2013 | 3,106             | 2,938       |             |                                          |              |             | 168              |
| 94                              | X           | CHUBB CORP               |           |                                      | 11/21/2007    |                    | 4/23/2013 | 2,886             | 1,562       |             |                                          |              |             | 1,324            |
| 95                              | X           | CHUBB CORP               |           |                                      | 11/21/2007    |                    | 4/23/2013 | 3,582             | 2,084       |             |                                          |              |             | 1,498            |
| 96                              | X           | CHUBB CORP               |           |                                      | 4/18/2013     |                    | 4/23/2013 | 289               | 261         |             |                                          |              |             | 28               |
| 97                              | X           | CHUBB CORP               |           |                                      | 4/18/2013     |                    | 4/23/2013 | 448               | 435         |             |                                          |              |             | 13               |
| 98                              | X           | CISCO SYSTEMS INC        |           |                                      | 1/17/2013     |                    | 4/23/2013 | 1,075             | 1,054       |             |                                          |              |             | 21               |
| 99                              | X           | CISCO SYSTEMS INC        |           |                                      | 1/17/2013     |                    | 4/23/2013 | 6,860             | 6,937       |             |                                          |              |             | -77              |
| 100                             | X           | CITRIX SYS INC           |           |                                      | 7/10/2013     |                    | 4/23/2013 | 2,485             | 2,467       |             |                                          |              |             | 18               |
| 101                             | X           | CITRIX SYS INC           |           |                                      | 7/29/2013     |                    | 4/23/2013 | 1,172             | 1,371       |             |                                          |              |             | -199             |
| 102                             | X           | COCACOLA ENTERPRISES INC |           |                                      | 2/17/2012     |                    | 4/23/2013 | 701               | 548         |             |                                          |              |             | 153              |
| 103                             | X           | COCACOLA ENTERPRISES INC |           |                                      | 2/17/2012     |                    | 4/23/2013 | 2,206             | 1,731       |             |                                          |              |             | 475              |
| 104                             | X           | COCACOLA ENTERPRISES INC |           |                                      | 2/16/2012     |                    | 4/23/2013 | 2,079             | 1,601       |             |                                          |              |             | 478              |
| 105                             | X           | COCACOLA ENTERPRISES INC |           |                                      | 2/16/2012     |                    | 4/23/2013 | 2,042             | 1,587       |             |                                          |              |             | 455              |
| 106                             | X           | COGNIZANT TECHNOLOGY S   |           |                                      | 10/11/2011    |                    | 4/23/2013 | 2,000             | 2,024       |             |                                          |              |             | -24              |
| 107                             | X           | COGNIZANT TECHNOLOGY S   |           |                                      | 10/11/2011    |                    | 4/23/2013 | 667               | 675         |             |                                          |              |             | -8               |
| 108                             | X           | COGNIZANT TECHNOLOGY S   |           |                                      | 10/12/2011    |                    | 4/23/2013 | 2,000             | 2,155       |             |                                          |              |             | -155             |
| 109                             | X           | COGNIZANT TECHNOLOGY S   |           |                                      | 3/30/2012     |                    | 4/23/2013 | 687               | 770         |             |                                          |              |             | -103             |
| 110                             | X           | COGNIZANT TECHNOLOGY S   |           |                                      | 1/17/2013     |                    | 4/23/2013 | 2,000             | 2,357       |             |                                          |              |             | -357             |
| 111                             | X           | COMCAST CORP CL A        |           |                                      | 1/19/2013     |                    | 4/23/2013 | 667               | 793         |             |                                          |              |             | -126             |
| 112                             | X           | COMCAST CORP CL A        |           |                                      | 4/23/2013     |                    | 4/23/2013 | 1,229             | 1,222       |             |                                          |              |             | 7                |
| 113                             | X           | CONAGRA FOODS INC        |           |                                      | 11/27/2012    |                    | 4/23/2013 | 2,343             | 2,443       |             |                                          |              |             | -100             |
| 114                             | X           | CONAGRA FOODS INC        |           |                                      | 11/27/2012    |                    | 4/23/2013 | 3,255             | 2,688       |             |                                          |              |             | 567              |
| 115                             | X           | CONAGRA FOODS INC        |           |                                      | 12/6/2012     |                    | 4/23/2013 | 1,447             | 1,187       |             |                                          |              |             | 260              |
| 116                             | X           | CONOCOPHILLIPS           |           |                                      | 6/21/2004     |                    | 3/18/2013 | 2,730             | 1,346       |             |                                          |              |             | 1,384            |
| 117                             | X           | CONOCOPHILLIPS           |           |                                      | 2/8/2013      |                    | 3/18/2013 | 2,006             | 995         |             |                                          |              |             | 1,011            |
| 118                             | X           | OT E ENERGY COMPANY      |           |                                      | 4/16/2013     |                    | 4/23/2013 | 2,188             | 2,118       |             |                                          |              |             | 69               |
| 119                             | X           | OT E ENERGY COMPANY      |           |                                      | 4/16/2013     |                    | 4/23/2013 | 2,188             | 2,131       |             |                                          |              |             | 57               |
| 120                             | X           | OT E ENERGY COMPANY      |           |                                      | 4/17/2013     |                    | 4/23/2013 | 1,459             | 1,432       |             |                                          |              |             | 27               |
| 121                             | X           | OT E ENERGY COMPANY      |           |                                      | 4/18/2013     |                    | 4/23/2013 | 730               | 720         |             |                                          |              |             | 10               |
| 122                             | X           | DANAHER CORP             |           |                                      | 3/11/2005     |                    | 4/23/2013 | 2,361             | 1,090       |             |                                          |              |             | 1,271            |
| 123                             | X           | DANAHER CORP             |           |                                      | 3/11/2005     |                    | 4/23/2013 | 708               | 327         |             |                                          |              |             | 381              |
| 124                             | X           | DANAHER CORP             |           |                                      | 3/14/2005     |                    | 4/23/2013 | 472               | 219         |             |                                          |              |             | 253              |
| 125                             | X           | DANAHER CORP             |           |                                      | 4/15/2005     |                    | 4/23/2013 | 1,180             | 491         |             |                                          |              |             | 689              |
| 126                             | X           | WALT DISNEY CO/THE       |           |                                      | 6/8/2012      |                    | 4/23/2013 | 823               | 458         |             |                                          |              |             | 364              |
| 127                             | X           | WALT DISNEY CO/THE       |           |                                      | 6/8/2012      |                    | 4/23/2013 | 1,901             | 1,378       |             |                                          |              |             | 523              |
| 128                             | X           | WALT DISNEY CO/THE       |           |                                      | 6/8/2012      |                    | 4/23/2013 | 3,116             | 2,296       |             |                                          |              |             | 820              |
| 129                             | X           | EM C CORP MASS           |           |                                      | 7/16/2009     |                    | 4/23/2013 | 1,108             | 687         |             |                                          |              |             | 421              |
| 130                             | X           | EM C CORP MASS           |           |                                      | 7/16/2009     |                    | 4/23/2013 | 443               | 275         |             |                                          |              |             | 168              |
| 131                             | X           | EM C CORP MASS           |           |                                      | 7/17/2009     |                    | 4/23/2013 | 3,101             | 1,920       |             |                                          |              |             | 1,181            |
| 132                             | X           | EM C CORP MASS           |           |                                      | 7/17/2009     |                    | 4/23/2013 | 443               | 274         |             |                                          |              |             | 169              |
| 133                             | X           | EM C CORP MASS           |           |                                      | 5/2/2011      |                    | 4/23/2013 | 665               | 852         |             |                                          |              |             | -187             |
| 134                             | X           | EM C CORP MASS           |           |                                      | 10/19/2011    |                    | 4/23/2013 | 1,329             | 1,441       |             |                                          |              |             | -112             |
| 135                             | X           | EM C CORP MASS           |           |                                      | 1/30/2013     |                    | 4/23/2013 | 1,772             | 1,982       |             |                                          |              |             | -210             |
| 136                             | X           | EM C CORP MASS           |           |                                      | 11/11/2011    |                    | 4/23/2013 | 1,046             | 934         |             |                                          |              |             | 112              |

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

| Check "X" to include in Part IV | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses           |              |             | Net Gain or Loss |
|---------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                                 |                             |           |           |                                      |               |                    |            | Capital Gains/Losses | Other sales |                   |                     |                  | Expense of Sale and Cost of Improvements | Depreciation | Adjustments |                  |
|                                 | Long Term CG Distributions  | Amount    | 10,642    |                                      |               |                    |            | 879,158              | 543         | 750,845           | 0                   |                  |                                          |              |             | 128,313          |
|                                 | Short Term CG Distributions |           |           |                                      |               |                    |            |                      |             |                   |                     |                  |                                          |              |             | 543              |
| 137                             | X E O RES INC               | 2687SP101 |           |                                      | 1/1/4/2011    |                    | 4/23/2013  | 2,906                | 2,572       |                   |                     |                  |                                          |              | 0           | 334              |
| 138                             | X EQUINIX INC               | 29444U502 |           |                                      | 4/23/2013     |                    | 8/14/2013  | 2,245                | 2,245       |                   |                     |                  |                                          |              | 0           | -567             |
| 139                             | X EQUINIX INC               | 29444U502 |           |                                      | 4/23/2013     |                    | 8/15/2013  | 3,469                | 4,542       |                   |                     |                  |                                          |              | 0           | -1,073           |
| 140                             | X EQUINIX INC               | 29444U502 |           |                                      | 6/7/2013      |                    | 8/15/2013  | 991                  | 1,155       |                   |                     |                  |                                          |              | 0           | -164             |
| 141                             | X EXPRESS SCRIPTS HOLDING   | 30219G108 |           |                                      | 4/23/2013     |                    | 9/16/2013  | 3,291                | 2,787       |                   |                     |                  |                                          |              | 0           | 504              |
| 142                             | X EXXON MOBIL CORP          | 30231G102 |           |                                      | 6/21/2004     |                    | 4/23/2013  | 5,318                | 2,896       |                   |                     |                  |                                          |              | 0           | 2,622            |
| 143                             | X EXXON MOBIL CORP          | 30231G102 |           |                                      | 6/21/2004     |                    | 8/23/2013  | 1,744                | 899         |                   |                     |                  |                                          |              | 0           | 845              |
| 144                             | X FACEBOOK INC-A            | 30303M102 |           |                                      | 1/31/2013     |                    | 4/23/2013  | 3,129                | 3,784       |                   |                     |                  |                                          |              | 0           | -635             |
| 145                             | X FEDEX CORP                | 31428X106 |           |                                      | 1/26/2012     |                    | 4/23/2013  | 1,575                | 1,575       |                   |                     |                  |                                          |              | 0           | 0                |
| 146                             | X FEDEX CORP                | 31428X106 |           |                                      | 1/27/2012     |                    | 4/23/2013  | 3,983                | 3,981       |                   |                     |                  |                                          |              | 0           | 0                |
| 147                             | X FEDEX CORP                | 31428X106 |           |                                      | 6/20/2012     |                    | 4/23/2013  | 1,853                | 1,832       |                   |                     |                  |                                          |              | 0           | 21               |
| 148                             | X FEDEX CORP                | 31428X106 |           |                                      | 6/20/2012     |                    | 4/23/2013  | 463                  | 458         |                   |                     |                  |                                          |              | 0           | 5                |
| 149                             | X FEDEX CORP                | 31428X106 |           |                                      | 8/21/2012     |                    | 4/23/2013  | 741                  | 733         |                   |                     |                  |                                          |              | 0           | 8                |
| 150                             | X FEDEX CORP                | 31428X106 |           |                                      | 8/21/2012     |                    | 4/23/2013  | 648                  | 639         |                   |                     |                  |                                          |              | 0           | 9                |
| 151                             | X FLUOR CORP NEW            | 343412102 |           |                                      | 10/12/2012    |                    | 4/23/2013  | 1,108                | 1,127       |                   |                     |                  |                                          |              | 0           | -19              |
| 152                             | X FLUOR CORP NEW            | 343412102 |           |                                      | 10/15/2012    |                    | 4/23/2013  | 1,883                | 1,835       |                   |                     |                  |                                          |              | 0           | -52              |
| 153                             | X FLUOR CORP NEW            | 343412102 |           |                                      | 10/16/2012    |                    | 4/23/2013  | 1,440                | 1,501       |                   |                     |                  |                                          |              | 0           | -61              |
| 154                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/22/2010     |                    | 1/31/2013  | 339                  | 426         |                   |                     |                  |                                          |              | 0           | -89              |
| 155                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/22/2010     |                    | 1/31/2013  | 1,203                | 1,544       |                   |                     |                  |                                          |              | 0           | -341             |
| 156                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/22/2010     |                    | 1/31/2013  | 525                  | 675         |                   |                     |                  |                                          |              | 0           | -150             |
| 157                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/22/2010     |                    | 1/31/2013  | 397                  | 513         |                   |                     |                  |                                          |              | 0           | -116             |
| 158                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/22/2010     |                    | 1/31/2013  | 2,022                | 2,605       |                   |                     |                  |                                          |              | 0           | -583             |
| 159                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/6/2011      |                    | 1/31/2013  | 563                  | 798         |                   |                     |                  |                                          |              | 0           | -235             |
| 160                             | X FORD MOTOR CO             | 345370860 |           |                                      | 1/6/2011      |                    | 1/31/2013  | 339                  | 474         |                   |                     |                  |                                          |              | 0           | -141             |
| 161                             | X GILEAD SCIENCES INC       | 375558103 |           |                                      | 4/23/2013     |                    | 5/3/2013   | 1,629                | 1,634       |                   |                     |                  |                                          |              | 0           | -5               |
| 162                             | X GILEAD SCIENCES INC       | 375558103 |           |                                      | 4/23/2013     |                    | 9/16/2013  | 3,141                | 2,724       |                   |                     |                  |                                          |              | 0           | 417              |
| 163                             | X GLAXO SMITHKLINE PLC SPO  | 37733W105 |           |                                      | 4/24/2013     |                    | 9/16/2013  | 1,535                | 1,543       |                   |                     |                  |                                          |              | 0           | -8               |
| 164                             | X GLAXO SMITHKLINE PLC SPO  | 37733W105 |           |                                      | 4/23/2013     |                    | 11/14/2013 | 2,083                | 2,057       |                   |                     |                  |                                          |              | 0           | -26              |
| 165                             | X GLAXO SMITHKLINE PLC SPO  | 37733W105 |           |                                      | 4/23/2013     |                    | 12/18/2013 | 5,600                | 5,657       |                   |                     |                  |                                          |              | 0           | -57              |
| 166                             | X GOOGLE INC - CL A         | 38259P508 |           |                                      | 6/5/2013      |                    | 12/12/2013 | 1,072                | 859         |                   |                     |                  |                                          |              | 0           | 213              |
| 167                             | X HALLIBURTON CO            | 40821H101 |           |                                      | 4/23/2013     |                    | 8/16/2013  | 1,939                | 1,578       |                   |                     |                  |                                          |              | 0           | 361              |
| 168                             | X HOME DEPOT INC            | 437076102 |           |                                      | 4/23/2013     |                    | 8/23/2013  | 3,027                | 2,978       |                   |                     |                  |                                          |              | 0           | 48               |
| 169                             | X HOME DEPOT INC            | 437076102 |           |                                      | 4/23/2013     |                    | 8/23/2013  | 2,203                | 2,234       |                   |                     |                  |                                          |              | 0           | -31              |
| 170                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/11/2010     |                    | 4/23/2013  | 643                  | 588         |                   |                     |                  |                                          |              | 0           | 55               |
| 171                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/11/2010     |                    | 4/23/2013  | 96                   | 88          |                   |                     |                  |                                          |              | 0           | 8                |
| 172                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/12/2010     |                    | 4/23/2013  | 643                  | 592         |                   |                     |                  |                                          |              | 0           | 51               |
| 173                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/12/2010     |                    | 4/23/2013  | 32                   | 29          |                   |                     |                  |                                          |              | 0           | 3                |
| 174                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/12/2010     |                    | 4/23/2013  | 96                   | 89          |                   |                     |                  |                                          |              | 0           | 7                |
| 175                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/13/2010     |                    | 4/23/2013  | 64                   | 61          |                   |                     |                  |                                          |              | 0           | 3                |
| 176                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/13/2010     |                    | 4/23/2013  | 32                   | 30          |                   |                     |                  |                                          |              | 0           | 2                |
| 177                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/13/2010     |                    | 4/23/2013  | 418                  | 396         |                   |                     |                  |                                          |              | 0           | 22               |
| 178                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/13/2010     |                    | 4/23/2013  | 322                  | 306         |                   |                     |                  |                                          |              | 0           | 16               |
| 179                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/16/2010     |                    | 4/23/2013  | 32                   | 31          |                   |                     |                  |                                          |              | 0           | 1                |
| 180                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 8/16/2010     |                    | 4/23/2013  | 514                  | 504         |                   |                     |                  |                                          |              | 0           | 10               |
| 181                             | X WAL MART STORES INC       | 931142103 |           |                                      | 2/27/2013     |                    | 4/23/2013  | 7,863                | 7,141       |                   |                     |                  |                                          |              | 0           | 722              |
| 182                             | X WAL MART STORES INC       | 931142103 |           |                                      | 4/15/2013     |                    | 4/23/2013  | 3,145                | 3,155       |                   |                     |                  |                                          |              | 0           | -10              |
| 183                             | X INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 1/23/2008     |                    | 1/17/2013  | 6,003                | 3,294       |                   |                     |                  |                                          |              | 0           | 2,709            |
| 184                             | X INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 6/4/2009      |                    | 1/17/2013  | 1,936                | 1,062       |                   |                     |                  |                                          |              | 0           | 874              |
| 185                             | X INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 6/4/2009      |                    | 4/23/2013  | 1,920                | 1,893       |                   |                     |                  |                                          |              | 0           | 27               |
| 186                             | X INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 4/23/2013     |                    | 10/17/2013 | 1,947                | 1,893       |                   |                     |                  |                                          |              | 0           | 54               |
| 187                             | X INTERNATIONAL BUSINESS M  | 459200101 |           |                                      | 4/23/2013     |                    | 10/17/2013 | 3,484                | 3,786       |                   |                     |                  |                                          |              | 0           | -302             |
| 188                             | X INTUIT                    | 461202103 |           |                                      | 10/11/2011    |                    | 4/23/2013  | 1,267                | 1,023       |                   |                     |                  |                                          |              | 0           | 244              |
| 189                             | X INTUIT                    | 461202103 |           |                                      | 10/12/2011    |                    | 4/23/2013  | 1,287                | 1,041       |                   |                     |                  |                                          |              | 0           | 228              |
| 190                             | X INTUIT                    | 461202103 |           |                                      | 10/12/2011    |                    | 4/23/2013  | 1,901                | 1,563       |                   |                     |                  |                                          |              | 0           | 338              |
| 191                             | X INFORMATICA CORP          | 4566Q102  |           |                                      | 1/31/2013     |                    | 4/23/2013  | 965                  | 1,107       |                   |                     |                  |                                          |              | 0           | -142             |
| 192                             | X INTUIT                    | 461202103 |           |                                      | 10/12/2011    |                    | 4/23/2013  | 634                  | 518         |                   |                     |                  |                                          |              | 0           | 116              |
| 193                             | X JP MORGAN CHASE & CO      | 46625H100 |           |                                      | 6/21/2004     |                    | 4/23/2013  | 2,438                | 1,895       |                   |                     |                  |                                          |              | 0           | 543              |
| 194                             | X JP MORGAN CHASE & CO      | 46625H100 |           |                                      | 4/15/2005     |                    | 4/23/2013  | 1,434                | 1,031       |                   |                     |                  |                                          |              | 0           | 403              |
| 195                             | X JP MORGAN CHASE & CO      | 46625H100 |           |                                      | 4/28/2005     |                    | 4/23/2013  | 956                  | 703         |                   |                     |                  |                                          |              | 0           | 253              |
| 196                             | X JOHNSON & JOHNSON         | 478160104 |           |                                      | 2/6/2009      |                    | 4/23/2013  | 1,864                | 1,066       |                   |                     |                  |                                          |              | 0           | 798              |
| 197                             | X JOHNSON & JOHNSON         | 478160104 |           |                                      | 6/14/2012     |                    | 4/23/2013  | 5,129                | 3,927       |                   |                     |                  |                                          |              | 0           | 1,202            |
| 198                             | X JOHNSON & JOHNSON         | 478160104 |           |                                      | 6/15/2012     |                    | 4/23/2013  | 5,129                | 3,853       |                   |                     |                  |                                          |              | 0           | 1,276            |
| 199                             | X JOHNSON & JOHNSON         | 478160104 |           |                                      | 3/15/2013     |                    | 4/23/2013  | 5,129                | 4,742       |                   |                     |                  |                                          |              | 0           | 387              |
| 200                             | X JOHNSON & JOHNSON         | 478160104 |           |                                      | 3/18/2013     |                    | 4/23/2013  | 1,710                | 1,578       |                   |                     |                  |                                          |              | 0           | 131              |
| 201                             | X JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 1/31/2013     |                    | 4/23/2013  | 2,272                | 2,909       |                   |                     |                  |                                          |              | 0           | -637             |
| 202                             | X JUNIPER NETWORKS INC      | 48203R104 |           |                                      | 2/1/2013      |                    | 4/23/2013  | 874                  | 1,119       |                   |                     |                  |                                          |              | 0           | -245             |
| 203                             | X LILLY EU & CO             | 532457108 |           |                                      | 1/31/2013     |                    | 4/23/2013  | 2,912                | 2,702       |                   |                     |                  |                                          |              | 0           | 210              |
| 204                             | X LILLY EU & CO             | 532457108 |           |                                      | 12/21/2012    |                    | 4/23/2013  | 592                  | 496         |                   |                     |                  |                                          |              | 0           | 86               |

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

| Check "X" to include in Part IV |                           | Long Term CG Distributions  |           | Amount                               | Totals        |                    | Capital Gains/Losses |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |                  |
|---------------------------------|---------------------------|-----------------------------|-----------|--------------------------------------|---------------|--------------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                                 |                           | Short Term CG Distributions |           | 10,842                               |               |                    |                      |                   | 879,158             |                  | 750,845                                  |              | 128,313          |                  |
| 205                             | 206                       | 207                         | 208       | 209                                  | 210           | 211                | 212                  | 213               | 214                 | 215              | 216                                      | 217          | 218              | 219              |
| 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 |
| X                               | LILLY ELI & CO            | 532457108                   |           |                                      | 12/21/2012    |                    | 4/24/2013            | 1,881             | 1,487               |                  |                                          |              | 0                | 204              |
| X                               | LILLY ELI & CO            | 532457108                   |           |                                      | 12/21/2012    |                    | 5/24/2013            | 3,243             | 2,953               |                  |                                          |              | 0                | 290              |
| X                               | LILLY ELI & CO            | 532457108                   |           |                                      | 12/21/2012    |                    | 5/24/2013            | 3,243             | 2,953               |                  |                                          |              | 0                | 290              |
| X                               | MCKESSON CORPORATION      | 581550103                   |           |                                      | 2/4/2009      |                    | 4/23/2013            | 6,442             | 2,734               |                  |                                          |              | 0                | 3,708            |
| X                               | MERCK & CO INC            | 589337105                   |           |                                      | 1/17/2007     |                    | 4/23/2013            | 7,183             | 3,624               |                  |                                          |              | 0                | 3,559            |
| X                               | MONDELEZ INTERNATIONAL    | 609207105                   |           |                                      | 4/23/2012     |                    | 6/4/2013             | 3,532             | 3,821               |                  |                                          |              | 0                | 289              |
| X                               | MOODY'S CORP              | 615369105                   |           |                                      | 3/30/2012     |                    | 4/23/2013            | 1,097             | 842                 |                  |                                          |              | 0                | 255              |
| X                               | WELLS FARGO & COMPANY     | 949746101                   |           |                                      | 6/21/2004     |                    | 3/27/2013            | 2,956             | 2,349               |                  |                                          |              | 0                | 607              |
| X                               | WELLS FARGO & COMPANY     | 949746101                   |           |                                      | 6/21/2004     |                    | 4/23/2013            | 370               | 294                 |                  |                                          |              | 0                | 78               |
| X                               | YAHOO INC                 | 984332108                   |           |                                      | 4/23/2013     |                    | 8/9/2013             | 275               | 243                 |                  |                                          |              | 0                | 32               |
| X                               | YAHOO INC                 | 984332108                   |           |                                      | 4/23/2013     |                    | 10/24/2013           | 2,317             | 1,702               |                  |                                          |              | 0                | 615              |
| X                               | ALCATEL-LUCENT SPONSOR    | 9E000600                    |           |                                      | 12/19/2013    |                    | 12/19/2013           | 283               | 0                   |                  |                                          |              | 0                | 283              |
| X                               | ALLEGION PLC              | G01761109                   |           |                                      | 4/23/2013     |                    | 12/3/2013            | 2,148             | 1,647               |                  |                                          |              | 0                | 501              |
| X                               | ACCENTURE PLC-CL A        | G1151C101                   |           |                                      | 4/17/2013     |                    | 6/5/2013             | 1,594             | 1,538               |                  |                                          |              | 0                | 56               |
| X                               | ACCENTURE PLC-CL A        | G1151C101                   |           |                                      | 4/17/2013     |                    | 7/10/2013            | 2,227             | 2,307               |                  |                                          |              | 0                | -80              |
| X                               | ACCENTURE PLC-CL A        | G1151C101                   |           |                                      | 4/17/2013     |                    | 10/24/2013           | 735               | 769                 |                  |                                          |              | 0                | -34              |
| X                               | ACCENTURE PLC-CL A        | G1151C101                   |           |                                      | 4/23/2013     |                    | 10/24/2013           | 1,459             | 1,525               |                  |                                          |              | 0                | -66              |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/4/2011      |                    | 4/23/2013            | 966               | 476                 |                  |                                          |              | 0                | 490              |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/4/2011      |                    | 10/22/2013           | 641               | 433                 |                  |                                          |              | 0                | 208              |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 7/2/2013      |                    | 10/22/2013           | 641               | 579                 |                  |                                          |              | 0                | 62               |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/3/2011      |                    | 10/22/2013           | 641               | 429                 |                  |                                          |              | 0                | 212              |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/3/2011      |                    | 12/20/2013           | 3,354             | 2,147               |                  |                                          |              | 0                | 1,207            |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/3/2011      |                    | 12/23/2013           | 1,338             | 859                 |                  |                                          |              | 0                | 479              |
| X                               | COVIDIEN PLC              | G2554F113                   |           |                                      | 1/3/2011      |                    | 12/23/2013           | 2,007             | 1,286               |                  |                                          |              | 0                | 719              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 4/27/2012     |                    | 4/23/2013            | 2,194             | 1,688               |                  |                                          |              | 0                | 506              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 4/27/2012     |                    | 4/23/2013            | 549               | 415                 |                  |                                          |              | 0                | 134              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 4/27/2012     |                    | 4/23/2013            | 1,097             | 832                 |                  |                                          |              | 0                | 265              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 4/30/2012     |                    | 4/23/2013            | 1,097             | 828                 |                  |                                          |              | 0                | 269              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 4/30/2012     |                    | 4/23/2013            | 549               | 413                 |                  |                                          |              | 0                | 136              |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 12/14/2012    |                    | 4/23/2013            | 329               | 294                 |                  |                                          |              | 0                | 35               |
| X                               | MOODY'S CORP              | G15369105                   |           |                                      | 12/15/2012    |                    | 4/23/2013            | 2,962             | 2,672               |                  |                                          |              | 0                | 290              |
| X                               | NATIONAL OILWELL VARCO II | 637071101                   |           |                                      | 12/8/2011     |                    | 4/23/2013            | 705               | 726                 |                  |                                          |              | 0                | -21              |
| X                               | NATIONAL OILWELL VARCO II | 637071101                   |           |                                      | 12/8/2011     |                    | 2/14/2013            | 2,114             | 2,135               |                  |                                          |              | 0                | 30               |
| X                               | NATIONAL OILWELL VARCO II | 637071101                   |           |                                      | 9/16/2013     |                    | 12/8/2013            | 1,606             | 1,576               |                  |                                          |              | 0                | 30               |
| X                               | NEWS CORP INC             | 65248E203                   |           |                                      | 8/23/2004     |                    | 4/23/2013            | 5,076             | 2,849               |                  |                                          |              | 0                | 2,227            |
| X                               | NEWS CORP INC             | 65248E203                   |           |                                      | 10/29/2004    |                    | 4/23/2013            | 3,172             | 1,918               |                  |                                          |              | 0                | 1,254            |
| X                               | NEWS CORP INC             | 65248E203                   |           |                                      | 6/21/2004     |                    | 4/23/2013            | 2,538             | 1,456               |                  |                                          |              | 0                | 1,082            |
| X                               | NEWS CORP INC             | 65248E203                   |           |                                      | 4/15/2005     |                    | 4/23/2013            | 1,269             | 672                 |                  |                                          |              | 0                | 597              |
| X                               | NEWS CORP INC             | 65248E203                   |           |                                      | 4/28/2005     |                    | 4/23/2013            | 634               | 315                 |                  |                                          |              | 0                | 319              |
| X                               | NEXTERA ENERGY INC        | 65339F101                   |           |                                      | 8/24/2010     |                    | 4/23/2013            | 4,013             | 2,729               |                  |                                          |              | 0                | 1,284            |
| X                               | NEXTERA ENERGY INC        | 65339F101                   |           |                                      | 8/24/2010     |                    | 4/23/2013            | 4,013             | 2,736               |                  |                                          |              | 0                | 1,277            |
| X                               | NEXTERA ENERGY INC        | 65339F101                   |           |                                      | 4/4/2011      |                    | 4/23/2013            | 2,087             | 1,457               |                  |                                          |              | 0                | 630              |
| X                               | EATON CORP PLC            | G29183103                   |           |                                      | 11/30/2012    |                    | 4/18/2013            | 1,616             | 1,495               |                  |                                          |              | 0                | 121              |
| X                               | EATON CORP PLC            | G29183103                   |           |                                      | 11/30/2012    |                    | 4/19/2013            | 1,687             | 1,548               |                  |                                          |              | 0                | 139              |
| X                               | EATON CORP PLC            | G29183103                   |           |                                      | 11/30/2012    |                    | 4/19/2013            | 617               | 566                 |                  |                                          |              | 0                | 51               |
| X                               | ENSCO PLC-CL A            | G3157S108                   |           |                                      | 3/24/2011     |                    | 4/24/2013            | 1,169             | 1,155               |                  |                                          |              | 0                | 14               |
| X                               | ENSCO PLC-CL A            | G3157S108                   |           |                                      | 3/24/2011     |                    | 4/15/2013            | 3,261             | 3,457               |                  |                                          |              | 0                | -196             |
| X                               | ENSCO PLC-CL A            | G3157S108                   |           |                                      | 3/24/2011     |                    | 4/17/2013            | 1,040             | 1,136               |                  |                                          |              | 0                | -98              |
| X                               | ENSCO PLC-CL A            | G3157S108                   |           |                                      | 3/24/2011     |                    | 4/17/2013            | 2,800             | 2,881               |                  |                                          |              | 0                | -81              |
| X                               | MALLINCKRODT PLC          | G5785G107                   |           |                                      | 1/3/2011      |                    | 7/2/2013             | 109               | 85                  |                  |                                          |              | 0                | 24               |
| X                               | MALLINCKRODT PLC          | G5785G107                   |           |                                      | 1/3/2011      |                    | 7/2/2013             | 489               | 384                 |                  |                                          |              | 0                | 105              |
| X                               | MALLINCKRODT PLC          | G5785G107                   |           |                                      | 1/4/2011      |                    | 7/2/2013             | 54                | 43                  |                  |                                          |              | 0                | 11               |
| X                               | TYCO INTERNATIONAL LTD    | H89128104                   |           |                                      | 3/16/2009     |                    | 4/23/2013            | 2,788             | 856                 |                  |                                          |              | 0                | 1,932            |
| X                               | TYCO INTERNATIONAL LTD    | H89128104                   |           |                                      | 12/26/2012    |                    | 4/23/2013            | 619               | 582                 |                  |                                          |              | 0                | 37               |
| X                               | TYCO INTERNATIONAL LTD    | H89128104                   |           |                                      | 12/27/2012    |                    | 4/23/2013            | 1,239             | 1,154               |                  |                                          |              | 0                | 85               |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 4/27/2012     |                    | 4/15/2013            | 2,231             | 1,841               |                  |                                          |              | 0                | 390              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 4/27/2012     |                    | 4/15/2013            | 1,115             | 921                 |                  |                                          |              | 0                | 194              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 4/27/2012     |                    | 4/16/2013            | 1,134             | 883                 |                  |                                          |              | 0                | 251              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 3/29/2012     |                    | 4/23/2013            | 592               | 273                 |                  |                                          |              | 0                | 319              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 3/30/2012     |                    | 4/23/2013            | 1,184             | 867                 |                  |                                          |              | 0                | 317              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 3/30/2012     |                    | 4/23/2013            | 1,776             | 1,309               |                  |                                          |              | 0                | 467              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 4/2/2012      |                    | 4/23/2013            | 592               | 441                 |                  |                                          |              | 0                | 151              |
| X                               | LYONDELLBASELL INDU-CL A  | N53745100                   |           |                                      | 3/16/2009     |                    | 4/23/2013            | 1,763             | 492                 |                  |                                          |              | 0                | 1,271            |
| X                               | ADT CORP                  | 00101J108                   |           |                                      | 12/26/2012    |                    | 4/23/2013            | 485               | 493                 |                  |                                          |              | 0                | -8               |
| X                               | ADT CORP                  | 00101J106                   |           |                                      | 12/27/2012    |                    | 4/23/2013            | 2,160             | 2,235               |                  |                                          |              | 0                | -75              |
| X                               | AT&T INC                  | 00208R102                   |           |                                      | 3/5/2013      |                    | 4/23/2013            | 3,113             | 2,936               |                  |                                          |              | 0                | 177              |
| X                               | AT&T INC                  | 00208R102                   |           |                                      | 11/7/2007     |                    | 4/23/2013            | 3,891             | 3,437               |                  |                                          |              | 0                | 454              |
| X                               | NEXTERA ENERGY INC        | 65339F101                   |           |                                      | 4/5/2011      |                    | 4/23/2013            | 3,532             | 2,473               |                  |                                          |              | 0                | 1,059            |

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

| Check "X" to include in Part IV | Description | CUSIP #                  | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals               |             | Cost, Other Basis and Expenses |              |             | Net Gain or Loss |
|---------------------------------|-------------|--------------------------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------|-------------|--------------------------------|--------------|-------------|------------------|
|                                 |             |                          |           |                                      |               |                    |            | Capital Gains/Losses | Gross Sales | Other Sales                    | Depreciation | Adjustments |                  |
|                                 |             |                          |           |                                      |               |                    |            | Other sales          | 879,158     | 543                            | 750,845      | 0           | 128,313          |
|                                 |             |                          |           |                                      |               |                    |            |                      |             |                                |              |             | 543              |
| 273                             | X           | NIKE INC CLASS B         |           |                                      | 2/22/2013     |                    | 4/23/2013  | 815                  | 544         |                                |              |             | 0                |
| 274                             | X           | NIKE INC CLASS B         |           |                                      | 2/25/2013     |                    | 4/23/2013  | 4,922                | 4,922       |                                |              |             | 0                |
| 275                             | X           | NIKE INC CLASS B         |           |                                      | 2/26/2013     |                    | 4/23/2013  | 1,230                | 1,086       |                                |              |             | 0                |
| 276                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 6/11/2010     |                    | 4/23/2013  | 242                  | 251         |                                |              |             | 0                |
| 277                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 6/11/2010     |                    | 4/23/2013  | 1,374                | 1,436       |                                |              |             | 0                |
| 278                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 4/23/2009     |                    | 4/23/2013  | 808                  | 555         |                                |              |             | 0                |
| 279                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 4/23/2009     |                    | 12/12/2013 | 1,825                | 1,111       |                                |              |             | 0                |
| 280                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 4/23/2009     |                    | 4/23/2013  | 2,732                | 1,666       |                                |              |             | 0                |
| 281                             | X           | OCCIDENTAL PETROLEUM CO  |           |                                      | 4/23/2009     |                    | 12/16/2013 | 911                  | 555         |                                |              |             | 0                |
| 282                             | X           | ORACLE CORP              |           |                                      | 11/7/2007     |                    | 4/23/2013  | 8,525                | 4,575       |                                |              |             | 0                |
| 283                             | X           | ACTAVIS INC CORP ACTION  |           |                                      | 4/23/2013     |                    | 10/1/2013  | 6,788                | 4,668       |                                |              |             | 0                |
| 284                             | X           | ADOBE SYSTEMS INC        |           |                                      | 4/23/2013     |                    | 10/24/2013 | 1,627                | 1,354       |                                |              |             | 0                |
| 285                             | X           | ADOBE SYSTEMS INC        |           |                                      | 4/23/2013     |                    | 12/16/2013 | 1,763                | 1,354       |                                |              |             | 0                |
| 286                             | X           | AIR PRODS & CHEMS INC    |           |                                      | 7/23/2013     |                    | 4/24/2013  | 5,138                | 5,116       |                                |              |             | 0                |
| 287                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 1/17/2013  | 156                  | 63          |                                |              |             | 0                |
| 288                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 1/17/2013  | 624                  | 243         |                                |              |             | 0                |
| 289                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 1/17/2013  | 1,398                | 547         |                                |              |             | 0                |
| 290                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 3/5/2013   | 635                  | 243         |                                |              |             | 0                |
| 291                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 3/6/2013   | 1,274                | 486         |                                |              |             | 0                |
| 292                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 4/23/2013  | 1,496                | 539         |                                |              |             | 0                |
| 293                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 4/23/2013  | 4,988                | 1,781       |                                |              |             | 0                |
| 294                             | X           | ALLIANCE DATA SYS CORP   |           |                                      | 5/29/2008     |                    | 4/23/2013  | 988                  | 364         |                                |              |             | 0                |
| 295                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/17/2010     |                    | 3/5/2013   | 250                  | 346         |                                |              |             | 0                |
| 296                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/17/2010     |                    | 3/6/2013   | 376                  | 518         |                                |              |             | 0                |
| 297                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/6/2013   | 125                  | 171         |                                |              |             | 0                |
| 298                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/7/2013   | 495                  | 683         |                                |              |             | 0                |
| 299                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/8/2013   | 88                   | 119         |                                |              |             | 0                |
| 300                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/8/2013   | 25                   | 34          |                                |              |             | 0                |
| 301                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/8/2013   | 200                  | 271         |                                |              |             | 0                |
| 302                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/8/2013   | 350                  | 471         |                                |              |             | 0                |
| 303                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/11/2013  | 201                  | 269         |                                |              |             | 0                |
| 304                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/11/2013  | 13                   | 17          |                                |              |             | 0                |
| 305                             | X           | ALLSCRIPTS HEALTHCARE S  |           |                                      | 8/10/2010     |                    | 3/12/2013  | 126                  | 168         |                                |              |             | 0                |
| 306                             | X           | AMAZON COM INC           |           |                                      | 5/2/2011      |                    | 4/17/2013  | 3,471                | 2,613       |                                |              |             | 0                |
| 307                             | X           | AMERICAN EXPRESS CO      |           |                                      | 6/21/2010     |                    | 4/23/2013  | 872                  | 423         |                                |              |             | 0                |
| 308                             | X           | AMERICAN EXPRESS CO      |           |                                      | 6/21/2010     |                    | 4/23/2013  | 8,083                | 5,098       |                                |              |             | 0                |
| 309                             | X           | AMERICAN EXPRESS CO      |           |                                      | 7/7/2010      |                    | 4/23/2013  | 1,344                | 799         |                                |              |             | 0                |
| 310                             | X           | AMERICAN EXPRESS CO      |           |                                      | 9/16/2013     |                    | 4/23/2013  | 6,736                | 5,746       |                                |              |             | 0                |
| 311                             | X           | ACTAVIS INC              |           |                                      | 4/23/2013     |                    | 9/16/2013  | 1,777                | 1,291       |                                |              |             | 0                |
| 312                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 3,038                | 2,852       |                                |              |             | 0                |
| 313                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 1,512                | 1,326       |                                |              |             | 0                |
| 314                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 1,526                | 1,326       |                                |              |             | 0                |
| 315                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 1,304                | 825         |                                |              |             | 0                |
| 316                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 1,304                | 825         |                                |              |             | 0                |
| 317                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 1,423                | 884         |                                |              |             | 0                |
| 318                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 108                  | 72          |                                |              |             | 0                |
| 319                             | X           | PNC FINANCIAL SERVICES G |           |                                      | 6/24/2010     |                    | 7/25/2013  | 3,350                | 2,284       |                                |              |             | 0                |
| 320                             | X           | PEPSICO INC              |           |                                      | 6/21/2004     |                    | 4/23/2013  | 2,518                | 1,654       |                                |              |             | 0                |
| 321                             | X           | PEPSICO INC              |           |                                      | 5/13/2011     |                    | 4/23/2013  | 1,679                | 1,411       |                                |              |             | 0                |
| 322                             | X           | PEPSICO INC              |           |                                      | 4/19/2013     |                    | 4/23/2013  | 588                  | 578         |                                |              |             | 0                |
| 323                             | X           | PEPSICO INC              |           |                                      | 4/19/2013     |                    | 4/23/2013  | 2,014                | 1,990       |                                |              |             | 0                |
| 324                             | X           | PEPSICO INC              |           |                                      | 4/15/2005     |                    | 4/23/2013  | 755                  | 496         |                                |              |             | 0                |
| 325                             | X           | PRIZER INC               |           |                                      | 4/15/2005     |                    | 4/23/2013  | 831                  | 839         |                                |              |             | 0                |
| 326                             | X           | PRIZER INC               |           |                                      | 4/28/2005     |                    | 4/23/2013  | 310                  | 267         |                                |              |             | 0                |
| 327                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 166                  | 89          |                                |              |             | 0                |
| 328                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 7,758                | 5,919       |                                |              |             | 0                |
| 329                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 3,041                | 1,441       |                                |              |             | 0                |
| 330                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 812                  | 411         |                                |              |             | 0                |
| 331                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 522                  | 264         |                                |              |             | 0                |
| 332                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 174                  | 88          |                                |              |             | 0                |
| 333                             | X           | PRIZER INC               |           |                                      | 7/18/2009     |                    | 4/23/2013  | 1,103                | 556         |                                |              |             | 0                |
| 334                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 638                  | 731         |                                |              |             | 0                |
| 335                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 813                  | 714         |                                |              |             | 0                |
| 336                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 884                  | 783         |                                |              |             | 0                |
| 337                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 1,459                | 383         |                                |              |             | 0                |
| 338                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 1,459                | 383         |                                |              |             | 0                |
| 339                             | X           | AMERICAN TOWER CORP      |           |                                      | 7/6/2012      |                    | 4/23/2013  | 6,568                | 1,725       |                                |              |             | 0                |
| 340                             | X           | AMPHENOL CORP NEW        |           |                                      | 3/6/2013      |                    | 4/23/2013  | 296                  | 290         |                                |              |             | 0                |
|                                 |             |                          |           |                                      |               |                    |            | 1,406                | 1,393       |                                |              |             | 0                |

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

| Check "X" to include in Part IV | Description                 | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |             | Capital Gains/Losses |             | Gross Sales         |                  | Cost, Other Basis and Expense            |              | Net Gain or Loss |                  |
|---------------------------------|-----------------------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|-------------|----------------------|-------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                                 |                             |                           |           |                                      |               |                    |            | Gross Sales Price | Gross Sales | Other sales          | Other sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments      | Net Gain or Loss |
|                                 | Long Term CG Distributions  | Amount                    |           |                                      |               |                    |            |                   |             |                      |             |                     |                  |                                          |              |                  |                  |
|                                 | Short Term CG Distributions | 10,842                    |           |                                      |               |                    |            |                   |             |                      |             |                     |                  |                                          |              |                  |                  |
| 341                             | X                           | AMPHENOL CORP NEW         |           |                                      | 3/7/2013      |                    | 4/23/2013  | 1,987             | 1,989       |                      |             | 1,989               |                  |                                          |              |                  | 38               |
| 342                             | X                           | ANADARKO PETROLEUM CORP   |           |                                      | 6/18/2010     |                    | 4/23/2013  | 4,876             | 2,552       |                      |             | 2,552               |                  |                                          |              |                  | 2,324            |
| 343                             | X                           | ANADARKO PETROLEUM CORP   |           |                                      | 1/26/2012     |                    | 4/23/2013  | 1,825             | 1,588       |                      |             | 1,588               |                  |                                          |              |                  | 37               |
| 344                             | X                           | APACHE CORP               |           |                                      | 1/17/2007     |                    | 2/14/2013  | 3,626             | 2,981       |                      |             | 2,981               |                  |                                          |              |                  | 665              |
| 345                             | X                           | APACHE CORP               |           |                                      | 1/17/2007     |                    | 2/15/2013  | 3,404             | 2,895       |                      |             | 2,895               |                  |                                          |              |                  | 509              |
| 346                             | X                           | APPLE INC                 |           |                                      | 7/8/2008      |                    | 1/31/2013  | 4,106             | 1,593       |                      |             | 1,593               |                  |                                          |              |                  | 2,513            |
| 347                             | X                           | APPLE INC                 |           |                                      | 7/8/2008      |                    | 3/5/2013   | 6,862             | 2,831       |                      |             | 2,831               |                  |                                          |              |                  | 4,031            |
| 348                             | X                           | APPLE INC                 |           |                                      | 4/23/2013     |                    | 6/17/2013  | 3,458             | 3,203       |                      |             | 3,203               |                  |                                          |              |                  | 255              |
| 349                             | X                           | APPLE INC                 |           |                                      | 7/8/2008      |                    | 6/26/2013  | 397               | 177         |                      |             | 177                 |                  |                                          |              |                  | 220              |
| 350                             | X                           | PHILIP MORRIS INTERNAT    |           |                                      | 10/31/2011    |                    | 4/23/2013  | 1,866             | 1,422       |                      |             | 1,422               |                  |                                          |              |                  | 444              |
| 351                             | X                           | PHILIP MORRIS INTERNAT    |           |                                      | 2/25/2013     |                    | 4/23/2013  | 7,465             | 7,433       |                      |             | 7,433               |                  |                                          |              |                  | 32               |
| 352                             | X                           | PHILIP MORRIS INTERNAT    |           |                                      | 2/26/2013     |                    | 4/23/2013  | 933               | 917         |                      |             | 917                 |                  |                                          |              |                  | 16               |
| 353                             | X                           | PHILIP MORRIS INTERNAT    |           |                                      | 1/17/2007     |                    | 4/23/2013  | 2,799             | 1,392       |                      |             | 1,392               |                  |                                          |              |                  | 1,407            |
| 354                             | X                           | PRAXAIR INC               |           |                                      | 2/4/2005      |                    | 4/23/2013  | 3,294             | 1,323       |                      |             | 1,323               |                  |                                          |              |                  | 1,971            |
| 355                             | X                           | PRAXAIR INC               |           |                                      | 2/8/2005      |                    | 4/23/2013  | 2,198             | 895         |                      |             | 895                 |                  |                                          |              |                  | 1,301            |
| 356                             | X                           | T ROWE PRICE GROUP INC    |           |                                      | 1/20/2012     |                    | 3/27/2013  | 1,482             | 1,201       |                      |             | 1,201               |                  |                                          |              |                  | 281              |
| 357                             | X                           | T ROWE PRICE GROUP INC    |           |                                      | 1/20/2012     |                    | 4/23/2013  | 2,267             | 1,802       |                      |             | 1,802               |                  |                                          |              |                  | 465              |
| 358                             | X                           | T ROWE PRICE GROUP INC    |           |                                      | 1/20/2012     |                    | 4/23/2013  | 2,267             | 1,801       |                      |             | 1,801               |                  |                                          |              |                  | 466              |
| 359                             | X                           | QUALCOMM INC              |           |                                      | 1/6/2010      |                    | 3/15/2013  | 3,257             | 2,403       |                      |             | 2,403               |                  |                                          |              |                  | 854              |
| 360                             | X                           | QUALCOMM INC              |           |                                      | 8/11/2010     |                    | 4/23/2013  | 650               | 393         |                      |             | 393                 |                  |                                          |              |                  | 257              |
| 361                             | X                           | QUALCOMM INC              |           |                                      | 8/11/2010     |                    | 4/23/2013  | 650               | 393         |                      |             | 393                 |                  |                                          |              |                  | 257              |
| 362                             | X                           | QUALCOMM INC              |           |                                      | 8/11/2010     |                    | 4/25/2013  | 824               | 392         |                      |             | 392                 |                  |                                          |              |                  | 232              |
| 363                             | X                           | QUALCOMM INC              |           |                                      | 8/11/2010     |                    | 4/25/2013  | 624               | 393         |                      |             | 393                 |                  |                                          |              |                  | 231              |
| 364                             | X                           | QUALCOMM INC              |           |                                      | 8/11/2010     |                    | 4/25/2013  | 1,247             | 785         |                      |             | 785                 |                  |                                          |              |                  | 462              |
| 365                             | X                           | QUALCOMM INC              |           |                                      | 3/3/2010      |                    | 6/17/2013  | 1,238             | 779         |                      |             | 779                 |                  |                                          |              |                  | 459              |
| 366                             | X                           | QUALCOMM INC              |           |                                      | 3/2/2012      |                    | 7/3/2013   | 3,048             | 1,948       |                      |             | 1,948               |                  |                                          |              |                  | 1,099            |
| 367                             | X                           | RALCORP HLDGS INC NEW     |           |                                      | 3/27/2012     |                    | 1/29/2013  | 1,800             | 1,470       |                      |             | 1,470               |                  |                                          |              |                  | 330              |
| 368                             | X                           | RALCORP HLDGS INC NEW     |           |                                      | 3/29/2012     |                    | 1/29/2013  | 900               | 736         |                      |             | 736                 |                  |                                          |              |                  | 164              |
| 369                             | X                           | RALCORP HLDGS INC NEW     |           |                                      | 4/2/2012      |                    | 1/29/2013  | 900               | 738         |                      |             | 738                 |                  |                                          |              |                  | 162              |
| 370                             | X                           | ROBERT HALF INTL INC      |           |                                      | 12/5/2011     |                    | 4/17/2013  | 460               | 363         |                      |             | 363                 |                  |                                          |              |                  | 97               |
| 371                             | X                           | ROBERT HALF INTL INC      |           |                                      | 12/5/2011     |                    | 4/17/2013  | 601               | 461         |                      |             | 461                 |                  |                                          |              |                  | 140              |
| 372                             | X                           | ROBERT HALF INTL INC      |           |                                      | 12/5/2011     |                    | 4/18/2013  | 351               | 271         |                      |             | 271                 |                  |                                          |              |                  | 80               |
| 373                             | X                           | ROBERT HALF INTL INC      |           |                                      | 12/5/2011     |                    | 4/23/2013  | 2,937             | 2,168       |                      |             | 2,168               |                  |                                          |              |                  | 769              |
| 374                             | X                           | SALESFORCE COM INC        |           |                                      | 4/23/2013     |                    | 9/20/2013  | 1,060             | 825         |                      |             | 825                 |                  |                                          |              |                  | 235              |
| 375                             | X                           | SALESFORCE COM INC        |           |                                      | 4/23/2013     |                    | 10/24/2013 | 1,628             | 1,238       |                      |             | 1,238               |                  |                                          |              |                  | 388              |
| 376                             | X                           | SANDISK CORP              |           |                                      | 6/17/2013     |                    | 7/29/2013  | 2,778             | 3,064       |                      |             | 3,064               |                  |                                          |              |                  | -288             |
| 377                             | X                           | SANDISK CORP              |           |                                      | 8/18/2013     |                    | 7/29/2013  | 2,778             | 3,128       |                      |             | 3,128               |                  |                                          |              |                  | -352             |
| 378                             | X                           | SANDISK CORP              |           |                                      | 6/20/2013     |                    | 7/29/2013  | 1,866             | 1,830       |                      |             | 1,830               |                  |                                          |              |                  | -164             |
| 379                             | X                           | SANOFI                    |           |                                      | 7/25/2012     |                    | 2/26/2013  | 1,853             | 1,504       |                      |             | 1,504               |                  |                                          |              |                  | 349              |
| 380                             | X                           | SANOFI                    |           |                                      | 7/25/2012     |                    | 2/27/2013  | 3,060             | 2,468       |                      |             | 2,468               |                  |                                          |              |                  | 592              |
| 381                             | X                           | PFIZER INC                |           |                                      | 7/8/2009      |                    | 4/23/2013  | 621               | 295         |                      |             | 295                 |                  |                                          |              |                  | 326              |
| 382                             | X                           | PFIZER INC                |           |                                      | 7/8/2009      |                    | 4/23/2013  | 2,358             | 1,120       |                      |             | 1,120               |                  |                                          |              |                  | 1,238            |
| 383                             | X                           | PFIZER INC                |           |                                      | 7/25/2012     |                    | 2/27/2013  | 417               | 338         |                      |             | 338                 |                  |                                          |              |                  | 79               |
| 384                             | X                           | SANOFI                    |           |                                      | 7/24/2012     |                    | 4/23/2013  | 1,877             | 1,145       |                      |             | 1,145               |                  |                                          |              |                  | 532              |
| 385                             | X                           | SANOFI                    |           |                                      | 7/24/2012     |                    | 4/23/2013  | 4,274             | 2,923       |                      |             | 2,923               |                  |                                          |              |                  | 1,351            |
| 386                             | X                           | SCHLUMBERGER LTD          |           |                                      | 2/11/2013     |                    | 4/23/2013  | 3,563             | 4,084       |                      |             | 4,084               |                  |                                          |              |                  | -501             |
| 387                             | X                           | SHIRE PLC                 |           |                                      | 5/13/2013     |                    | 11/5/2013  | 685               | 468         |                      |             | 468                 |                  |                                          |              |                  | 217              |
| 388                             | X                           | SKYWORKS SOLUTIONS INC    |           |                                      | 12/5/2012     |                    | 3/15/2013  | 1,956             | 2,107       |                      |             | 2,107               |                  |                                          |              |                  | -151             |
| 389                             | X                           | SKYWORKS SOLUTIONS INC    |           |                                      | 12/5/2012     |                    | 3/18/2013  | 1,726             | 1,873       |                      |             | 1,873               |                  |                                          |              |                  | -147             |
| 390                             | X                           | ST CAPITAL LOSS DUE TO IS |           |                                      |               |                    |            | 0                 | 18          |                      |             | 18                  |                  |                                          |              |                  | -18              |
| 391                             | X                           | ST CAPITAL LOSS DUE TO IS |           |                                      |               |                    |            | 0                 | 1,759       |                      |             | 1,759               |                  |                                          |              |                  | -1,759           |
| 392                             | X                           | IS SHARES OTHER INCOME    |           |                                      |               |                    |            | 0                 | 543         |                      |             | 543                 |                  |                                          |              |                  | -543             |

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

|             |                 | 9,178                                | 5,507                    | 0                      | 3,671                                                            |
|-------------|-----------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                 | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | BNY MELLON FEES | 9,178                                | 5,507                    |                        | 3,671                                                            |

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

|             |                           | 1,519                                | 824                      | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 824                                  | 824                      |                        |                                             |
| 2           | PRIOR YEAR EXCISE TAX DUE | 161                                  |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 534                                  |                          |                        |                                             |

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

|             |                      | 394                                  | 144                      | 0                      | 250                                         |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | NEW YORK AG FEES     | 250                                  |                          |                        | 250                                         |
| 2           | PARTNERSHIP EXPENSES | 144                                  | 144                      |                        |                                             |

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

| Asset Description |                                    | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1                 |                                    |                    |                         | 0                      |                 |
| 2                 | ACTAVIS PLC                        |                    | 0                       | 6,768                  | 7,896           |
| 3                 | AON CORP                           |                    | 0                       | 9,143                  | 12,584          |
| 4                 | ACCENTURE PLC IRELAND SHS CL A     |                    | 0                       | 2,288                  | 2,467           |
| 5                 | EATON CORP PLC                     |                    | 0                       | 7,700                  | 10,809          |
| 6                 | INGERSOLL-RAND PLC                 |                    | 0                       | 8,141                  | 11,088          |
| 7                 | INVERSCO LTD                       |                    | 0                       | 10,074                 | 12,376          |
| 8                 | AVAGO TECHNOLOGIES LTD             |                    | 0                       | 6,808                  | 8,461           |
| 9                 | AT&T INC                           |                    | 0                       | 3,093                  | 3,164           |
| 10                | ADOBE SYS INC COM                  |                    | 0                       | 6,769                  | 8,982           |
| 11                | ALCATEL SPONSORED ADRS             |                    | 0                       | 6,637                  | 7,524           |
| 12                | ALLERGAN INC COM                   |                    | 0                       | 6,917                  | 7,109           |
| 13                | AMAZON COM INC                     |                    | 0                       | 7,558                  | 12,761          |
| 14                | AMGEN INC                          |                    | 0                       | 9,463                  | 9,240           |
| 15                | APPLE COMPUTER INC COM             |                    | 0                       | 12,354                 | 24,124          |
| 16                | BNY MELLON CORP BOND-M             |                    | 0                       | 65,238                 | 62,597          |
| 17                | BNY MELLON MID CAP STK FD CL M     |                    | 0                       | 93,761                 | 132,100         |
| 18                | BNY MELLON S/T US GVT SECS FD CL M |                    | 0                       | 35,655                 | 35,507          |
| 19                | BNY MELLON INTERMEDIATE BOND FD C  |                    | 0                       | 155,000                | 159,432         |
| 20                | BNY MELLON BOND FD CL M            |                    | 0                       | 279,491                | 283,315         |
| 21                | BEAM INC                           |                    | 0                       | 7,220                  | 8,167           |
| 22                | BRISTOL MYERS SQUIBB CO COM        |                    | 0                       | 8,954                  | 10,098          |
| 23                | CABOT OIL & GAS CORP               |                    | 0                       | 5,395                  | 5,814           |
| 24                | CAPITAL ONE FINL CORP COM          |                    | 0                       | 4,286                  | 7,661           |
| 25                | CATERPILLAR INC                    |                    | 0                       | 6,666                  | 7,265           |
| 26                | CELANESE CORP DEL                  |                    | 0                       | 6,376                  | 7,190           |
| 27                | CENTERPOINT ENERGY INC             |                    | 0                       | 7,477                  | 7,186           |
| 28                | CHEVRONTXACO CORP                  |                    | 0                       | 8,345                  | 8,869           |
| 29                | COCA-COLA CO USD                   |                    | 0                       | 7,291                  | 7,023           |
| 30                | COMCAST CORP NEW CL A              |                    | 0                       | 9,041                  | 10,913          |
| 31                | COSTCO WHSL CORP NEW               |                    | 0                       | 7,232                  | 8,093           |
| 32                | DFA EMERG MKTS CORE EQUITY         |                    | 0                       | 160,000                | 162,760         |
| 33                | DISNEY (WALT) COMPANY HOLDING CO   |                    | 0                       | 5,047                  | 8,404           |
| 34                | DOVER CORPORATION                  |                    | 0                       | 7,568                  | 10,619          |
| 35                | DREYFUS DIVERSIFIED INTL-I         |                    | 0                       | 74,160                 | 94,334          |
| 36                | EXPRESS SCRIPTS HLDG CO            |                    | 0                       | 6,131                  | 7,726           |
| 37                | EXXON MOBIL CORP                   |                    | 0                       | 3,594                  | 8,096           |
| 38                | FACEBOOK INC                       |                    | 0                       | 1,820                  | 2,732           |
| 39                | FAMILY DLR STORES INC              |                    | 0                       | 4,444                  | 4,548           |
| 40                | FIDELITY NATL TITLE GROUP INC CL A |                    | 0                       | 7,824                  | 8,437           |
| 41                | FREEMPORT-MCMORAN COPPER & GOLD    |                    | 0                       | 3,966                  | 5,284           |
| 42                | GENERAL ELECTRIC CO                |                    | 0                       | 10,566                 | 10,932          |
| 43                | GILEAD SCIENCES INC                |                    | 0                       | 6,537                  | 9,012           |
| 44                | GOOGLE INC                         |                    | 0                       | 15,295                 | 21,293          |
| 45                | HALLIBURTON COMPANY COM            |                    | 0                       | 5,917                  | 7,612           |
| 46                | HARLEY DAVIDSON INC                |                    | 0                       | 7,631                  | 9,001           |

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

| Asset Description |                                  | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|-------------------|----------------------------------|--------------------|------------------------|------------------------|-----------------|
| 47                | HOME DEPOT INC USD 0 05          |                    | 0                      | 6,702                  | 7,411           |
| 48                | HONEYWELL INTL INC               |                    | 0                      | 8,993                  | 10,964          |
| 49                | INTERCONTINENTALEXCHANGE GRO     |                    | 0                      | 7,793                  | 12,596          |
| 50                | ISHARES GSCI COMMODITY-INDEXED   |                    | 0                      | 18,983                 | 18,992          |
| 51                | J P MORGAN CHASE & CO            |                    | 0                      | 2,580                  | 6,491           |
| 52                | JOHNSON CONTROLS INC             |                    | 0                      | 5,284                  | 8,208           |
| 53                | KLA TENCOR CORP                  |                    | 0                      | 3,222                  | 3,223           |
| 54                | LAS VEGAS SANDS CORP             |                    | 0                      | 6,991                  | 10,253          |
| 55                | MARATHON OIL CORP                |                    | 0                      | 8,179                  | 9,178           |
| 56                | METLIFE INC                      |                    | 0                      | 8,944                  | 13,480          |
| 57                | MONDELEZ INTERNATIONAL INC       |                    | 0                      | 7,323                  | 8,119           |
| 58                | NATIONAL-OILWELL INC             |                    | 0                      | 8,483                  | 9,544           |
| 59                | NUCOR CORP                       |                    | 0                      | 6,100                  | 7,473           |
| 60                | OCWEN FINL CORP                  |                    | 0                      | 5,659                  | 6,654           |
| 61                | PNC FINANCIAL SERVICES GROUP INC |                    | 0                      | 6,631                  | 7,758           |
| 62                | PVH CORP                         |                    | 0                      | 7,203                  | 8,025           |
| 63                | PEPSICO INC                      |                    | 0                      | 8,188                  | 11,695          |
| 64                | PFIZER INC COM                   |                    | 0                      | 7,004                  | 10,108          |
| 65                | PHILIP MORRIS INTERNATIONAL      |                    | 0                      | 3,711                  | 6,970           |
| 66                | PROCTER & GAMBLE CO COM          |                    | 0                      | 13,138                 | 13,026          |
| 67                | SALESFORCE COM INC               |                    | 0                      | 7,369                  | 9,934           |
| 68                | SCHLUMBERGER LIMITED COM         |                    | 0                      | 8,235                  | 9,011           |
| 69                | SEMPRA ENERGY                    |                    | 0                      | 7,293                  | 8,078           |
| 70                | SERVICENOW INC                   |                    | 0                      | 7,214                  | 8,962           |
| 71                | SHIRE PHARMACEUTICALS GROUP      |                    | 0                      | 6,001                  | 9,184           |
| 72                | SOUTHWESTERN ENERGY CO           |                    | 0                      | 10,131                 | 11,012          |
| 73                | STATE ST CORP COM                |                    | 0                      | 10,463                 | 13,210          |
| 74                | DREYFUS SELECT MGRS S/C GROWTH F |                    | 0                      | 16,000                 | 25,454          |
| 75                | DREYFUS SELECT MANAGERS S/C VL-I |                    | 0                      | 38,000                 | 52,043          |
| 76                | TAIWAN SEMICONDUCTOR ADR         |                    | 0                      | 6,021                  | 6,104           |
| 77                | TEVA PHARMACEUTICAL INDS ADR     |                    | 0                      | 9,160                  | 9,619           |
| 78                | THERMO ELECTRON CORP             |                    | 0                      | 5,717                  | 6,013           |
| 79                | UNION PACIFIC CORP               |                    | 0                      | 4,302                  | 4,872           |
| 80                | UNITED TECHNOLOGIES CORP         |                    | 0                      | 8,387                  | 10,242          |
| 81                | VALERO ENERGY CORP NEW           |                    | 0                      | 5,845                  | 8,064           |
| 82                | VERIZON COMMUNICATIONS INC       |                    | 0                      | 3,141                  | 2,948           |
| 83                | VMWARE INC                       |                    | 0                      | 4,123                  | 4,486           |
| 84                | WELLS FARGO & CO NEW             |                    | 0                      | 9,199                  | 15,436          |
| 85                | YAHOO INC                        |                    | 0                      | 7,294                  | 12,132          |
| 86                | YUM BRANDS INC                   |                    | 0                      | 6,436                  | 7,561           |

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

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

|   |                           |   |       |
|---|---------------------------|---|-------|
| 1 | ISHARES INCOME ADJUSTMENT | 1 | 1,364 |
| 2 | Total                     | 2 | 1,364 |

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

|   |                                                  |   |       |
|---|--------------------------------------------------|---|-------|
| 1 | BASIS CHANGE - LYONDELLBASELL                    | 1 | 156   |
| 2 | LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR | 2 | 1,460 |
| 3 | RETURN OF CAPITAL BASIS ADJUSTMENT               | 3 | 80    |
| 4 | Total                                            | 4 | 1,696 |

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

| Long Term CG Distributions        |           |              |               |            |                   |         |                      |             |                                  | Amount  |         | Short Term CG Distributions  |                               |                      |   |              |       |     |     |   |                                                        | Amount  |  |
|-----------------------------------|-----------|--------------|---------------|------------|-------------------|---------|----------------------|-------------|----------------------------------|---------|---------|------------------------------|-------------------------------|----------------------|---|--------------|-------|-----|-----|---|--------------------------------------------------------|---------|--|
| Description of Property Sold      | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | 888,516 | Depreciation Allowed | Adjustments | Cost or Other Expense Plus Basis | 750,845 | 117,671 | Excess of FMV Over Adj Basis | Adjusted Basis as of 12/31/69 | F M V as of 12/31/69 | 0 | Gain or Loss | 2,803 | 336 | -22 | 0 | Gain Minus Excess of FMV Over Adjusted Basis or Losses | 117,671 |  |
| 1 APPLE INC                       | 037833100 |              | 4/23/2013     | 9/28/2013  | 2,781             |         |                      |             | 0                                | 2,803   | -22     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 2 APPLE INC                       | 037833100 |              | 9/4/2009      | 9/28/2013  | 795               |         |                      |             | 0                                | 336     | 459     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 3 AUTOLV INC                      | 052800109 |              | 1/23/2012     | 2/22/2013  | 530               |         |                      |             | 0                                | 511     | 19      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 4 AUTOLV INC                      | 052800109 |              | 1/23/2012     | 2/25/2013  | 131               |         |                      |             | 0                                | 128     | 3       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 5 AUTOLV INC                      | 052800109 |              | 1/24/2012     | 2/25/2013  | 327               |         |                      |             | 0                                | 318     | 9       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 6 AUTOLV INC                      | 052800109 |              | 1/24/2012     | 2/25/2013  | 186               |         |                      |             | 0                                | 190     | 6       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 7 AUTOLV INC                      | 052800109 |              | 1/20/2012     | 2/25/2013  | 261               |         |                      |             | 0                                | 250     | 11      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 8 AUTOLV INC                      | 052800109 |              | 1/20/2012     | 2/28/2013  | 257               |         |                      |             | 0                                | 250     | 7       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 9 AUTOLV INC                      | 052800109 |              | 1/24/2012     | 2/28/2013  | 257               |         |                      |             | 0                                | 250     | 7       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 10 AUTOLV INC                     | 052800109 |              | 5/28/2008     | 2/28/2013  | 900               |         |                      |             | 0                                | 933     | 33      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 11 AUTOLV INC                     | 052800109 |              | 7/22/2003     | 2/28/2013  | 2,328             |         |                      |             | 0                                | 363     | 537     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 12 BNY MELLON EMERGING MKTS-M     | 05569M855 |              | 12/19/2013    | 12/19/2013 | 28,633            |         |                      |             | 0                                | 40,884  | -12,251 | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 13 BNY MELLON EMERGING MKTS-M     | 05569M855 |              | 12/19/2013    | 12/19/2013 | 80,855            |         |                      |             | 0                                | 84,000  | -3,145  | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 14 BNY MELLON EMERGING MKTS-M     | 05569M855 |              | 9/16/2011     | 12/19/2013 | 14,592            |         |                      |             | 0                                | 15,000  | -418    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 15 BNY MELLON EMERGING MKTS-M     | 05569M855 |              | 1/12/2012     | 12/19/2013 | 33,272            |         |                      |             | 0                                | 33,000  | 272     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 16 BANK OF AMERICA CORP           | 060505104 |              | 5/2/2009      | 4/23/2013  | 3,110             |         |                      |             | 0                                | 2,998   | 114     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 17 BANK OF AMERICA CORP           | 060505104 |              | 6/15/2009     | 4/23/2013  | 718               |         |                      |             | 0                                | 797     | -79     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 18 TAIWAN SEMICONDUCTOR MFG CO AD | 874039100 |              | 7/9/2013      | 9/20/2013  | 2,427             |         |                      |             | 0                                | 2,542   | -115    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 19 TARGET CORP                    | 87812E106 |              | 1/18/2011     | 4/23/2013  | 2,787             |         |                      |             | 0                                | 2,123   | 664     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 20 TARGET CORP                    | 87812E106 |              | 1/12/2011     | 4/23/2013  | 1,393             |         |                      |             | 0                                | 1,042   | 351     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 21 TARGET CORP                    | 87812E106 |              | 12/6/2011     | 4/23/2013  | 2,090             |         |                      |             | 0                                | 1,815   | 275     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 22 TERADATA CORPORATION           | 88076W103 |              | 3/2/2011      | 4/23/2013  | 1,806             |         |                      |             | 0                                | 1,708   | 98      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 23 TERADATA CORPORATION           | 88076W103 |              | 3/3/2011      | 4/23/2013  | 702               |         |                      |             | 0                                | 698     | 4       | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 24 TERADATA CORPORATION           | 88076W103 |              | 1/31/2013     | 4/23/2013  | 1,003             |         |                      |             | 0                                | 1,338   | -335    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 25 TEXAS INSTRUMENTS INC          | 88076W103 |              | 3/5/2013      | 4/23/2013  | 4,255             |         |                      |             | 0                                | 4,194   | 61      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 26 TRANSCANADA CORP               | 86353D107 |              | 10/18/2011    | 4/23/2013  | 952               |         |                      |             | 0                                | 859     | 93      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 27 THE TRAVELERS COMPANIES INC    | 86353D107 |              | 10/19/2011    | 4/23/2013  | 3,809             |         |                      |             | 0                                | 3,415   | 394     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 28 THE TRAVELERS COMPANIES INC    | 86353D107 |              | 4/23/2013     | 12/6/2013  | 7,961             |         |                      |             | 0                                | 7,869   | 92      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 29 UNILEVER PLC ADR               | 904767704 |              | 5/16/2011     | 2/25/2013  | 792               |         |                      |             | 0                                | 642     | 150     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 30 UNILEVER PLC ADR               | 904767704 |              | 12/14/2009    | 2/25/2013  | 156               |         |                      |             | 0                                | 124     | 34      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 31 UNILEVER PLC ADR               | 904767704 |              | 12/11/2009    | 2/25/2013  | 783               |         |                      |             | 0                                | 614     | 169     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 32 UNILEVER PLC ADR               | 904767704 |              | 12/14/2009    | 2/25/2013  | 3,756             |         |                      |             | 0                                | 2,967   | 789     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 33 UNILEVER PLC ADR               | 904767704 |              | 12/11/2009    | 4/23/2013  | 1,719             |         |                      |             | 0                                | 1,227   | 492     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 34 SANOFI                         | 80106N105 |              | 7/25/2012     | 2/27/2013  | 3,262             |         |                      |             | 0                                | 2,870   | 392     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 35 SANOFI                         | 80106N105 |              | 12/4/2012     | 2/27/2013  | 185               |         |                      |             | 0                                | 148     | 37      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 36 BEAM INC                       | 073201003 |              | 12/11/2012    | 4/23/2013  | 517               |         |                      |             | 0                                | 495     | 22      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 37 BEAM INC                       | 073201003 |              | 2/22/2013     | 4/23/2013  | 1,293             |         |                      |             | 0                                | 1,239   | 57      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 38 BEAM INC                       | 073201003 |              | 2/25/2013     | 4/23/2013  | 776               |         |                      |             | 0                                | 738     | 38      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 39 BEST BUY INC                   | 088516101 |              | 3/18/2013     | 4/23/2013  | 2,487             |         |                      |             | 0                                | 2,281   | 206     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 40 BEST BUY INC                   | 088516101 |              | 4/23/2013     | 9/20/2013  | 1,654             |         |                      |             | 0                                | 1,594   | 60      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 41 BROADCOM CORP CL A             | 111320107 |              | 4/23/2013     | 10/1/2013  | 782               |         |                      |             | 0                                | 977     | -185    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 42 BROADCOM CORP CL A             | 111320107 |              | 4/23/2013     | 10/2/2013  | 2,637             |         |                      |             | 0                                | 3,257   | -620    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 43 BROADCOM CORP CL A             | 111320107 |              | 12/3/2013     | 10/2/2013  | 1,582             |         |                      |             | 0                                | 1,819   | -237    | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 44 BROADCOM CORP CL A             | 124857202 |              | 5/5/2011      | 4/23/2013  | 8,842             |         |                      |             | 0                                | 5,099   | 3,743   | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 45 B S CORP-CLASS B               | 124857202 |              | 12/6/2012     | 4/23/2013  | 485               |         |                      |             | 0                                | 287     | 178     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 46 B S CORP-CLASS B               | 124857202 |              | 12/7/2012     | 4/23/2013  | 931               |         |                      |             | 0                                | 574     | 357     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 47 B S CORP-CLASS B               | 124857202 |              | 12/10/2012    | 4/17/2013  | 710               |         |                      |             | 0                                | 577     | 133     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 48 B S CORP-CLASS B               | 124857202 |              | 12/10/2012    | 4/17/2013  | 568               |         |                      |             | 0                                | 472     | 96      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 49 B S CORP-CLASS B               | 124857202 |              | 12/7/2012     | 4/17/2013  | 378               |         |                      |             | 0                                | 304     | 75      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 50 B S CORP-CLASS B               | 124857202 |              | 12/7/2012     | 4/17/2013  | 141               |         |                      |             | 0                                | 113     | 28      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 51 B S CORP-CLASS B               | 124857202 |              | 12/7/2012     | 4/18/2013  | 330               |         |                      |             | 0                                | 266     | 64      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 52 B S CORP-CLASS B               | 124857202 |              | 12/6/2012     | 4/18/2013  | 165               |         |                      |             | 0                                | 131     | 34      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 53 B S CORP-CLASS B               | 124857202 |              | 12/5/2012     | 4/19/2013  | 705               |         |                      |             | 0                                | 562     | 143     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 54 B S CORP-CLASS B               | 124857202 |              | 12/3/2012     | 4/19/2013  | 541               |         |                      |             | 0                                | 432     | 109     | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 55 B S CORP-CLASS B               | 124857202 |              | 12/3/2012     | 4/19/2013  | 235               |         |                      |             | 0                                | 180     | 55      | 0                            | 0                             | 0                    | 0 | 0            | 0     | 0   | 0   | 0 | 0                                                      | 0       |  |
| 56 B S CORP-CLASS B               | 124857202 |              | 12/3/2012     | 4/19/      |                   |         |                      |             |                                  |         |         |                              |                               |                      |   |              |       |     |     |   |                                                        |         |  |

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

| Line | Description of Property Sold   | CUIP #    | 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 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Gain Minus Excess of FMV Over Adjusted Basis or Losses |
|------|--------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------------|
|      |                                |           |              |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                        |
| 85   | C S T BRANDS INC               | 12848105  |              | 4/23/2013     | 5/22/2013  | 11                |                      |             | 0                                        | 10           | 117,071              | 0                             | 0                                 | 117,071                                                |
| 86   | CVS CAREMARK CORP              | 128450100 |              | 4/17/2013     | 4/23/2013  | 5,942             |                      |             | 0                                        | 5,717        | 125                  | 0                             | 0                                 | 125                                                    |
| 87   | CVS CAREMARK CORP              | 12850100  |              | 4/18/2013     | 4/23/2013  | 1,285             |                      |             | 0                                        | 1,252        | 33                   | 0                             | 0                                 | 33                                                     |
| 88   | CVS CAREMARK CORP              | 12850100  |              | 4/18/2013     | 4/23/2013  | 487               |                      |             | 0                                        | 461          | 6                    | 0                             | 0                                 | 6                                                      |
| 89   | CARNIVAL CORP                  | 143558300 |              | 7/1/2010      | 2/25/2013  | 3,474             |                      |             | 0                                        | 3,123        | 351                  | 0                             | 0                                 | 351                                                    |
| 90   | CARNIVAL CORP                  | 143558300 |              | 4/23/2013     | 6/2/2013   | 5,657             |                      |             | 0                                        | 5,710        | -53                  | 0                             | 0                                 | -53                                                    |
| 91   | CENTERPOINT ENERGY INC         | 151881107 |              | 4/23/2013     | 4/24/2013  | 2,415             |                      |             | 0                                        | 2,412        | 3                    | 0                             | 0                                 | 3                                                      |
| 92   | CHEVRON CORPORATION            | 166764100 |              | 4/23/2013     | 8/16/2013  | 3,106             |                      |             | 0                                        | 2,938        | 168                  | 0                             | 0                                 | 168                                                    |
| 93   | CHUBB CORP                     | 171232101 |              | 1/12/2007     | 4/23/2013  | 2,886             |                      |             | 0                                        | 1,562        | 1,124                | 0                             | 0                                 | 1,124                                                  |
| 94   | CHUBB CORP                     | 171232101 |              | 4/18/2013     | 4/23/2013  | 3,582             |                      |             | 0                                        | 2,084        | 1,498                | 0                             | 0                                 | 1,498                                                  |
| 95   | CHUBB CORP                     | 171232101 |              | 4/18/2013     | 4/23/2013  | 289               |                      |             | 0                                        | 281          | 8                    | 0                             | 0                                 | 8                                                      |
| 96   | CHUBB CORP                     | 171232101 |              | 4/18/2013     | 4/23/2013  | 448               |                      |             | 0                                        | 435          | 13                   | 0                             | 0                                 | 13                                                     |
| 97   | CHUBB CORP                     | 17275102  |              | 4/18/2013     | 4/23/2013  | 1,075             |                      |             | 0                                        | 1,054        | 21                   | 0                             | 0                                 | 21                                                     |
| 98   | CISCO SYSTEMS INC              | 17275102  |              | 1/17/2013     | 4/23/2013  | 6,880             |                      |             | 0                                        | 6,337        | 543                  | 0                             | 0                                 | 543                                                    |
| 99   | CISCO SYSTEMS INC              | 17275102  |              | 1/17/2013     | 4/23/2013  | 2,485             |                      |             | 0                                        | 2,467        | 18                   | 0                             | 0                                 | 18                                                     |
| 100  | CITRIX SYS INC                 | 177378100 |              | 1/17/2013     | 4/23/2013  | 3,515             |                      |             | 0                                        | 3,903        | -388                 | 0                             | 0                                 | -388                                                   |
| 101  | CITRIX SYS INC                 | 177378100 |              | 7/29/2013     | 10/14/2013 | 1,172             |                      |             | 0                                        | 1,371        | -199                 | 0                             | 0                                 | -199                                                   |
| 102  | COCOA-COLA ENTERPRISES INC     | 191221109 |              | 2/17/2012     | 4/23/2013  | 701               |                      |             | 0                                        | 548          | 153                  | 0                             | 0                                 | 153                                                    |
| 103  | COCOA-COLA ENTERPRISES INC     | 191221109 |              | 2/17/2012     | 4/23/2013  | 2,206             |                      |             | 0                                        | 1,731        | 475                  | 0                             | 0                                 | 475                                                    |
| 104  | COCOA-COLA ENTERPRISES INC     | 191221109 |              | 2/17/2012     | 4/23/2013  | 2,042             |                      |             | 0                                        | 1,801        | 241                  | 0                             | 0                                 | 241                                                    |
| 105  | COCOA-COLA ENTERPRISES INC     | 191221109 |              | 2/17/2012     | 4/23/2013  | 2,000             |                      |             | 0                                        | 2,024        | -24                  | 0                             | 0                                 | -24                                                    |
| 106  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 10/1/2011     | 4/23/2013  | 687               |                      |             | 0                                        | 675          | 12                   | 0                             | 0                                 | 12                                                     |
| 107  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 10/1/2011     | 4/23/2013  | 2,000             |                      |             | 0                                        | 2,155        | -155                 | 0                             | 0                                 | -155                                                   |
| 108  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 10/1/2011     | 4/23/2013  | 667               |                      |             | 0                                        | 770          | -103                 | 0                             | 0                                 | -103                                                   |
| 109  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 3/30/2012     | 4/23/2013  | 2,000             |                      |             | 0                                        | 2,357        | -357                 | 0                             | 0                                 | -357                                                   |
| 110  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 11/8/2013     | 4/23/2013  | 687               |                      |             | 0                                        | 793          | -106                 | 0                             | 0                                 | -106                                                   |
| 111  | COGNIZANT TECHNOLOGY SOLUTIONS | 192446102 |              | 4/23/2013     | 4/23/2013  | 1,228             |                      |             | 0                                        | 1,222        | 6                    | 0                             | 0                                 | 6                                                      |
| 112  | COMCAST CORP CL A              | 20030N101 |              | 4/23/2013     | 6/7/2013   | 2,343             |                      |             | 0                                        | 2,443        | -100                 | 0                             | 0                                 | -100                                                   |
| 113  | COMCAST CORP CL A              | 20030N101 |              | 11/27/2012    | 4/23/2013  | 3,255             |                      |             | 0                                        | 2,968        | 287                  | 0                             | 0                                 | 287                                                    |
| 114  | CONAGRA FOODS INC              | 205887102 |              | 12/8/2012     | 4/23/2013  | 1,447             |                      |             | 0                                        | 1,187        | 260                  | 0                             | 0                                 | 260                                                    |
| 115  | CONAGRA FOODS INC              | 205887102 |              | 6/21/2004     | 3/18/2013  | 2,730             |                      |             | 0                                        | 1,346        | 1,384                | 0                             | 0                                 | 1,384                                                  |
| 116  | CONOCOPHILLIPS                 | 20825C104 |              | 4/18/2013     | 4/23/2013  | 2,006             |                      |             | 0                                        | 995          | 1,011                | 0                             | 0                                 | 1,011                                                  |
| 117  | CONOCOPHILLIPS                 | 20825C104 |              | 4/18/2013     | 4/23/2013  | 2,188             |                      |             | 0                                        | 2,119        | 69                   | 0                             | 0                                 | 69                                                     |
| 118  | CONOCOPHILLIPS                 | 20825C104 |              | 4/18/2013     | 4/23/2013  | 1,459             |                      |             | 0                                        | 1,432        | 27                   | 0                             | 0                                 | 27                                                     |
| 119  | CONOCOPHILLIPS                 | 20825C104 |              | 4/18/2013     | 4/23/2013  | 730               |                      |             | 0                                        | 720          | 10                   | 0                             | 0                                 | 10                                                     |
| 120  | CONOCOPHILLIPS                 | 20825C104 |              | 3/1/2005      | 4/23/2013  | 2,361             |                      |             | 0                                        | 1,060        | 1,301                | 0                             | 0                                 | 1,301                                                  |
| 121  | CONOCOPHILLIPS                 | 20825C104 |              | 3/1/2005      | 4/23/2013  | 708               |                      |             | 0                                        | 327          | 381                  | 0                             | 0                                 | 381                                                    |
| 122  | CONOCOPHILLIPS                 | 20825C104 |              | 3/1/2005      | 4/23/2013  | 472               |                      |             | 0                                        | 219          | 253                  | 0                             | 0                                 | 253                                                    |
| 123  | CONOCOPHILLIPS                 | 20825C104 |              | 6/8/2012      | 4/23/2013  | 923               |                      |             | 0                                        | 491          | 432                  | 0                             | 0                                 | 432                                                    |
| 124  | CONOCOPHILLIPS                 | 20825C104 |              | 6/8/2012      | 4/23/2013  | 1,901             |                      |             | 0                                        | 1,378        | 523                  | 0                             | 0                                 | 523                                                    |
| 125  | CONOCOPHILLIPS                 | 20825C104 |              | 6/8/2012      | 4/23/2013  | 3,118             |                      |             | 0                                        | 2,296        | 822                  | 0                             | 0                                 | 822                                                    |
| 126  | CONOCOPHILLIPS                 | 20825C104 |              | 6/8/2012      | 4/23/2013  | 1,098             |                      |             | 0                                        | 697          | 401                  | 0                             | 0                                 | 401                                                    |
| 127  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 443               |                      |             | 0                                        | 275          | 168                  | 0                             | 0                                 | 168                                                    |
| 128  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 443               |                      |             | 0                                        | 374          | -131                 | 0                             | 0                                 | -131                                                   |
| 129  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 443               |                      |             | 0                                        | 1,920        | -1,477               | 0                             | 0                                 | -1,477                                                 |
| 130  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 443               |                      |             | 0                                        | 852          | -409                 | 0                             | 0                                 | -409                                                   |
| 131  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 685               |                      |             | 0                                        | 1,441        | -756                 | 0                             | 0                                 | -756                                                   |
| 132  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,329             |                      |             | 0                                        | 1,982        | -653                 | 0                             | 0                                 | -653                                                   |
| 133  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,772             |                      |             | 0                                        | 1,982        | -210                 | 0                             | 0                                 | -210                                                   |
| 134  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,046             |                      |             | 0                                        | 934          | 112                  | 0                             | 0                                 | 112                                                    |
| 135  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 2,906             |                      |             | 0                                        | 2,872        | 34                   | 0                             | 0                                 | 34                                                     |
| 136  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 2,815        | 674                  | 0                             | 0                                 | 674                                                    |
| 137  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 4,542        | -1,053               | 0                             | 0                                 | -1,053                                                 |
| 138  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 1,155        | 1,334                | 0                             | 0                                 | 1,334                                                  |
| 139  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 2,787        | 702                  | 0                             | 0                                 | 702                                                    |
| 140  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 2,686        | 803                  | 0                             | 0                                 | 803                                                    |
| 141  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 3,999        | -510                 | 0                             | 0                                 | -510                                                   |
| 142  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 3,764        | 725                  | 0                             | 0                                 | 725                                                    |
| 143  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 3,951        | -462                 | 0                             | 0                                 | -462                                                   |
| 144  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 3,851        | 638                  | 0                             | 0                                 | 638                                                    |
| 145  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 1,832        | 1,657                | 0                             | 0                                 | 1,657                                                  |
| 146  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,489             |                      |             | 0                                        | 458          | 291                  | 0                             | 0                                 | 291                                                    |
| 147  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 741               |                      |             | 0                                        | 733          | 8                    | 0                             | 0                                 | 8                                                      |
| 148  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 648               |                      |             | 0                                        | 639          | 9                    | 0                             | 0                                 | 9                                                      |
| 149  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,008             |                      |             | 0                                        | 1,127        | -119                 | 0                             | 0                                 | -119                                                   |
| 150  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,983             |                      |             | 0                                        | 1,935        | 48                   | 0                             | 0                                 | 48                                                     |
| 151  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,440             |                      |             | 0                                        | 1,501        | -61                  | 0                             | 0                                 | -61                                                    |
| 152  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,440             |                      |             | 0                                        | 426          | 1,014                | 0                             | 0                                 | 1,014                                                  |
| 153  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,203             |                      |             | 0                                        | 1,544        | -341                 | 0                             | 0                                 | -341                                                   |
| 154  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 333               |                      |             | 0                                        | 675          | -342                 | 0                             | 0                                 | -342                                                   |
| 155  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 525               |                      |             | 0                                        | 513          | 112                  | 0                             | 0                                 | 112                                                    |
| 156  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 397               |                      |             | 0                                        | 2,605        | -2,208               | 0                             | 0                                 | -2,208                                                 |
| 157  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 993               |                      |             | 0                                        | 474          | 519                  | 0                             | 0                                 | 519                                                    |
| 158  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 333               |                      |             | 0                                        | 1,634        | -1,301               | 0                             | 0                                 | -1,301                                                 |
| 159  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,620             |                      |             | 0                                        | 2,724        | -1,104               | 0                             | 0                                 | -1,104                                                 |
| 160  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,141             |                      |             | 0                                        | 1,543        | 1,598                | 0                             | 0                                 | 1,598                                                  |
| 161  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,535             |                      |             | 0                                        | 2,057        | -522                 | 0                             | 0                                 | -522                                                   |
| 162  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 2,063             |                      |             | 0                                        | 5,657        | -3,594               | 0                             | 0                                 | -3,594                                                 |
| 163  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 5,600             |                      |             | 0                                        | 859          | 4,741                | 0                             | 0                                 | 4,741                                                  |
| 164  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,072             |                      |             | 0                                        | 1,578        | -506                 | 0                             | 0                                 | -506                                                   |
| 165  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 1,939             |                      |             | 0                                        | 2,978        | -1,039               | 0                             | 0                                 | -1,039                                                 |
| 166  | CONOCOPHILLIPS                 | 20825C104 |              | 7/18/2009     | 4/23/2013  | 3,027             |                      |             | 0                                        | 2,978        | 49                   | 0                             | 0                                 | 49                                                     |

|                   |       |
|-------------------|-------|
| WILWELL VARCO INC | 63707 |
| WILWELL VARCO INC | 63707 |

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

| 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 | FMV as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-------------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|---------------------------------------------------------|
|                               |           |              |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                         |
| 233 ENSCO PLC-CL A            | G31575106 |              | 3/24/2011     | 4/17/2013  | 2,900             |                      |             | 2,881                                    | -281         |                    |                               |                                   | 117,871                                                 |
| 234 MALLINCKRODT PLC          | G5785C107 |              | 1/3/2011      | 7/2/2013   | 109               |                      |             | 85                                       | -85          |                    |                               |                                   | -281                                                    |
| 235 MALLINCKRODT PLC          | G5785C107 |              | 1/3/2011      | 7/2/2013   | 489               |                      |             | 384                                      | -105         |                    |                               |                                   | 24                                                      |
| 236 MALLINCKRODT PLC          | G5785C107 |              | 1/3/2011      | 7/2/2013   | 54                |                      |             | 43                                       | -11          |                    |                               |                                   | 105                                                     |
| 237 TYCO INTERNATIONAL LTD    | H89128104 |              | 3/16/2009     | 4/23/2013  | 2,788             |                      |             | 856                                      | -1,932       |                    |                               |                                   | 11                                                      |
| 238 TYCO INTERNATIONAL LTD    | H89128104 |              | 12/26/2012    | 4/23/2013  | 619               |                      |             | 592                                      | -37          |                    |                               |                                   | 1,932                                                   |
| 239 TYCO INTERNATIONAL LTD    | H89128104 |              | 12/27/2012    | 4/23/2013  | 1,239             |                      |             | 1,154                                    | -85          |                    |                               |                                   | 37                                                      |
| 240 LYONDELLBASELL INDOU-CL A | N53745100 |              | 4/27/2012     | 4/15/2013  | 2,231             |                      |             | 1,841                                    | -390         |                    |                               |                                   | 85                                                      |
| 241 LYONDELLBASELL INDOU-CL A | N53745100 |              | 4/27/2012     | 4/15/2013  | 1,115             |                      |             | 921                                      | -194         |                    |                               |                                   | 390                                                     |
| 242 LYONDELLBASELL INDOU-CL A | N53745100 |              | 4/27/2012     | 4/15/2013  | 1,134             |                      |             | 883                                      | -251         |                    |                               |                                   | 194                                                     |
| 243 LYONDELLBASELL INDOU-CL A | N53745100 |              | 3/29/2012     | 4/23/2013  | 592               |                      |             | 273                                      | -319         |                    |                               |                                   | 251                                                     |
| 244 LYONDELLBASELL INDOU-CL A | N53745100 |              | 3/30/2012     | 4/23/2013  | 1,184             |                      |             | 867                                      | -317         |                    |                               |                                   | 319                                                     |
| 245 LYONDELLBASELL INDOU-CL A | N53745100 |              | 3/30/2012     | 4/23/2013  | 1,776             |                      |             | 1,309                                    | -467         |                    |                               |                                   | 467                                                     |
| 246 LYONDELLBASELL INDOU-CL A | N53745100 |              | 3/16/2009     | 4/23/2013  | 592               |                      |             | 441                                      | -151         |                    |                               |                                   | 151                                                     |
| 247 AOT CORP                  | 00101J106 |              | 12/26/2012    | 4/23/2013  | 1,763             |                      |             | 492                                      | -1,271       |                    |                               |                                   | 1,271                                                   |
| 248 AOT CORP                  | 00101J106 |              | 12/27/2012    | 4/23/2013  | 485               |                      |             | 493                                      | -8           |                    |                               |                                   | -8                                                      |
| 249 AOT CORP                  | 00101J106 |              | 12/27/2012    | 4/23/2013  | 2,169             |                      |             | 2,235                                    | -75          |                    |                               |                                   | 75                                                      |
| 250 AOT CORP                  | 00101J106 |              | 3/6/2013      | 4/23/2013  | 3,891             |                      |             | 3,436                                    | -454         |                    |                               |                                   | 454                                                     |
| 251 AOT CORP                  | 00101J106 |              | 1/17/2007     | 4/23/2013  | 3,532             |                      |             | 2,473                                    | -1,059       |                    |                               |                                   | 1,059                                                   |
| 252 AOT CORP                  | 00101J106 |              | 4/5/2011      | 4/23/2013  | 815               |                      |             | 544                                      | -271         |                    |                               |                                   | 271                                                     |
| 253 NIKER ENERGY INC          | 654106103 |              | 2/22/2013     | 4/23/2013  | 4,922             |                      |             | 4,373                                    | -549         |                    |                               |                                   | 549                                                     |
| 254 NIKER ENERGY INC          | 654106103 |              | 2/25/2013     | 4/23/2013  | 1,230             |                      |             | 1,066                                    | -164         |                    |                               |                                   | 164                                                     |
| 255 NIKER ENERGY INC          | 654106103 |              | 2/26/2013     | 4/23/2013  | 242               |                      |             | 251                                      | -9           |                    |                               |                                   | -9                                                      |
| 256 NIKER ENERGY INC          | 654106103 |              | 6/11/2010     | 4/23/2013  | 1,374             |                      |             | 1,436                                    | -62          |                    |                               |                                   | 62                                                      |
| 257 OCCIDENTAL PETROLEUM CORP | 674599105 |              | 4/23/2008     | 4/23/2013  | 808               |                      |             | 555                                      | -253         |                    |                               |                                   | 253                                                     |
| 258 OCCIDENTAL PETROLEUM CORP | 674599105 |              | 4/23/2008     | 4/23/2013  | 1,625             |                      |             | 1,111                                    | -514         |                    |                               |                                   | 514                                                     |
| 259 OCCIDENTAL PETROLEUM CORP | 674599105 |              | 4/23/2008     | 4/23/2013  | 2,732             |                      |             | 1,868                                    | -864         |                    |                               |                                   | 864                                                     |
| 260 OCCIDENTAL PETROLEUM CORP | 674599105 |              | 4/23/2008     | 4/23/2013  | 911               |                      |             | 555                                      | -356         |                    |                               |                                   | 356                                                     |
| 261 OCCIDENTAL PETROLEUM CORP | 674599105 |              | 4/23/2008     | 4/23/2013  | 8,525             |                      |             | 4,575                                    | -3,950       |                    |                               |                                   | 3,950                                                   |
| 262 ORACLE CORP               | 68389X105 |              | 4/23/2013     | 10/1/2013  | 6,768             |                      |             | 4,668                                    | -2,100       |                    |                               |                                   | 2,100                                                   |
| 263 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,627             |                      |             | 1,354                                    | -273         |                    |                               |                                   | 273                                                     |
| 264 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,627             |                      |             | 1,354                                    | -273         |                    |                               |                                   | 273                                                     |
| 265 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 5,138             |                      |             | 5,116                                    | -22          |                    |                               |                                   | 22                                                      |
| 266 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 156               |                      |             | 63                                       | -93          |                    |                               |                                   | 93                                                      |
| 267 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 624               |                      |             | 243                                      | -381         |                    |                               |                                   | 381                                                     |
| 268 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,398             |                      |             | 547                                      | -851         |                    |                               |                                   | 851                                                     |
| 269 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 635               |                      |             | 243                                      | -392         |                    |                               |                                   | 392                                                     |
| 270 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,274             |                      |             | 498                                      | -788         |                    |                               |                                   | 788                                                     |
| 271 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,496             |                      |             | 538                                      | -958         |                    |                               |                                   | 958                                                     |
| 272 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 988               |                      |             | 1,781                                    | -3,207       |                    |                               |                                   | 3,207                                                   |
| 273 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 250               |                      |             | 364                                      | -834         |                    |                               |                                   | 834                                                     |
| 274 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 378               |                      |             | 518                                      | -142         |                    |                               |                                   | 142                                                     |
| 275 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 125               |                      |             | 171                                      | -46          |                    |                               |                                   | 46                                                      |
| 276 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 372               |                      |             | 483                                      | -109         |                    |                               |                                   | 109                                                     |
| 277 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 88                |                      |             | 119                                      | -31          |                    |                               |                                   | 31                                                      |
| 278 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 25                |                      |             | 34                                       | -9           |                    |                               |                                   | 9                                                       |
| 279 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 200               |                      |             | 271                                      | -71          |                    |                               |                                   | 71                                                      |
| 280 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 350               |                      |             | 471                                      | -121         |                    |                               |                                   | 121                                                     |
| 281 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 201               |                      |             | 269                                      | -68          |                    |                               |                                   | 68                                                      |
| 282 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 13                |                      |             | 17                                       | -4           |                    |                               |                                   | 4                                                       |
| 283 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 3,471             |                      |             | 2,613                                    | -858         |                    |                               |                                   | 858                                                     |
| 284 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 672               |                      |             | 423                                      | -249         |                    |                               |                                   | 249                                                     |
| 285 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 8,063             |                      |             | 5,098                                    | -2,965       |                    |                               |                                   | 2,965                                                   |
| 286 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,344             |                      |             | 799                                      | -545         |                    |                               |                                   | 545                                                     |
| 287 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 673               |                      |             | 574                                      | -900         |                    |                               |                                   | 900                                                     |
| 288 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,777             |                      |             | 1,291                                    | -486         |                    |                               |                                   | 486                                                     |
| 289 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 3,038             |                      |             | 2,652                                    | -386         |                    |                               |                                   | 386                                                     |
| 290 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,512             |                      |             | 1,326                                    | -186         |                    |                               |                                   | 186                                                     |
| 291 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,528             |                      |             | 1,326                                    | -202         |                    |                               |                                   | 202                                                     |
| 292 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,304             |                      |             | 825                                      | -479         |                    |                               |                                   | 479                                                     |
| 293 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 711               |                      |             | 444                                      | -267         |                    |                               |                                   | 267                                                     |
| 294 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,423             |                      |             | 884                                      | -539         |                    |                               |                                   | 539                                                     |
| 295 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 108               |                      |             | 72                                       | -36          |                    |                               |                                   | 36                                                      |
| 296 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 3,350             |                      |             | 2,284                                    | -1,066       |                    |                               |                                   | 1,066                                                   |
| 297 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 2,618             |                      |             | 1,654                                    | -964         |                    |                               |                                   | 964                                                     |
| 298 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,878             |                      |             | 1,411                                    | -467         |                    |                               |                                   | 467                                                     |
| 299 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 588               |                      |             | 578                                      | -10          |                    |                               |                                   | 10                                                      |
| 300 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 2,014             |                      |             | 1,990                                    | -24          |                    |                               |                                   | 24                                                      |
| 301 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 755               |                      |             | 468                                      | -287         |                    |                               |                                   | 287                                                     |
| 302 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 310               |                      |             | 267                                      | -43          |                    |                               |                                   | 43                                                      |
| 303 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 186               |                      |             | 89                                       | -97          |                    |                               |                                   | 97                                                      |
| 304 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 758               |                      |             | 519                                      | -239         |                    |                               |                                   | 239                                                     |
| 305 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 3,041             |                      |             | 1,441                                    | -1,600       |                    |                               |                                   | 1,600                                                   |
| 306 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 812               |                      |             | 411                                      | -401         |                    |                               |                                   | 401                                                     |
| 307 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 522               |                      |             | 294                                      | -228         |                    |                               |                                   | 228                                                     |
| 308 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 174               |                      |             | 86                                       | -88          |                    |                               |                                   | 88                                                      |
| 309 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 1,103             |                      |             | 555                                      | -547         |                    |                               |                                   | 547                                                     |
| 310 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 731               |                      |             | 638                                      | -93          |                    |                               |                                   | 93                                                      |
| 311 ACTAVIS INC               | 00507K105 |              | 4/23/2013     | 10/24/2013 | 884               |                      |             | 783                                      | -111         |                    |                               |                                   | 111                                                     |

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

| Long Term CG Distributions |                               | Amount    | Short Term CG Distributions |  | Amount | 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 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----------------------------|-------------------------------|-----------|-----------------------------|--|--------|--------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|                            |                               | 10,642    |                             |  | 0      |              |               |            |                   |                      |             |                                          |              |                      |                               |                              |                                                         |
| 337                        | AMERIPRISE FINANCIAL INC      | 03076C108 |                             |  |        |              | 3/27/2013     | 12/17/2009 | 1,459             |                      | 0           | 383                                      | 1,078        | 0                    | 0                             | 0                            | 117,871                                                 |
| 338                        | AMERIPRISE FINANCIAL INC      | 03076C108 |                             |  |        |              | 4/23/2013     | 12/17/2009 | 6,568             |                      | 0           | 290                                      | 4,843        | 0                    | 0                             | 0                            | 1,078                                                   |
| 339                        | AMPHENOL CORP NEW             | 032085101 |                             |  |        |              | 4/23/2013     | 4/23/2013  | 1,225             |                      | 0           | 290                                      | 4,843        | 0                    | 0                             | 0                            | 4,843                                                   |
| 340                        | AMPHENOL CORP NEW             | 032085101 |                             |  |        |              | 3/6/2013      | 4/23/2013  | 298               |                      | 0           | 1,383                                    | 23           | 0                    | 0                             | 0                            | 23                                                      |
| 341                        | AMPHENOL CORP NEW             | 032085101 |                             |  |        |              | 3/7/2013      | 4/23/2013  | 1,408             |                      | 0           | 1,959                                    | 38           | 0                    | 0                             | 0                            | 38                                                      |
| 342                        | ANADARKO PETROLEUM CORP       | 032511107 |                             |  |        |              | 1/28/2012     | 4/23/2013  | 4,878             |                      | 0           | 2,552                                    | 2,324        | 0                    | 0                             | 0                            | 2,324                                                   |
| 343                        | ANADARKO PETROLEUM CORP       | 032511107 |                             |  |        |              | 1/28/2012     | 4/23/2013  | 1,625             |                      | 0           | 1,588                                    | 665          | 0                    | 0                             | 0                            | 665                                                     |
| 344                        | APACHE CORP                   | 037411105 |                             |  |        |              | 1/17/2007     | 2/15/2013  | 3,404             |                      | 0           | 2,885                                    | 2,981        | 0                    | 0                             | 0                            | 2,981                                                   |
| 345                        | APACHE CORP                   | 037411105 |                             |  |        |              | 7/6/2008      | 1/31/2013  | 4,108             |                      | 0           | 1,593                                    | 2,513        | 0                    | 0                             | 0                            | 2,513                                                   |
| 346                        | APPLE INC                     | 037833100 |                             |  |        |              | 4/23/2013     | 6/17/2013  | 6,882             |                      | 0           | 2,831                                    | 4,031        | 0                    | 0                             | 0                            | 4,031                                                   |
| 347                        | APPLE INC                     | 037833100 |                             |  |        |              | 4/23/2013     | 6/17/2013  | 3,458             |                      | 0           | 3,203                                    | 255          | 0                    | 0                             | 0                            | 255                                                     |
| 348                        | APPLE INC                     | 037833100 |                             |  |        |              | 7/6/2008      | 6/26/2013  | 397               |                      | 0           | 177                                      | 220          | 0                    | 0                             | 0                            | 220                                                     |
| 349                        | APPLE INC                     | 037833100 |                             |  |        |              | 10/31/2011    | 4/23/2013  | 1,866             |                      | 0           | 1,422                                    | 444          | 0                    | 0                             | 0                            | 444                                                     |
| 350                        | PHILIP MORRIS INTERNAT        | 718172109 |                             |  |        |              | 2/25/2013     | 4/23/2013  | 7,463             |                      | 0           | 7,433                                    | 32           | 0                    | 0                             | 0                            | 32                                                      |
| 351                        | PHILIP MORRIS INTERNAT        | 718172109 |                             |  |        |              | 2/25/2013     | 4/23/2013  | 933               |                      | 0           | 917                                      | 16           | 0                    | 0                             | 0                            | 16                                                      |
| 352                        | PHILIP MORRIS INTERNAT        | 718172109 |                             |  |        |              | 1/17/2007     | 4/23/2013  | 2,769             |                      | 0           | 1,392                                    | 1,407        | 0                    | 0                             | 0                            | 1,407                                                   |
| 353                        | PRAXAIR INC                   | 74005P104 |                             |  |        |              | 2/6/2005      | 4/23/2013  | 3,294             |                      | 0           | 1,323                                    | 1,971        | 0                    | 0                             | 0                            | 1,971                                                   |
| 354                        | PRAXAIR INC                   | 74005P104 |                             |  |        |              | 2/6/2005      | 4/23/2013  | 2,198             |                      | 0           | 895                                      | 1,301        | 0                    | 0                             | 0                            | 1,301                                                   |
| 355                        | T ROWE PRICE GROUP INC        | 741447108 |                             |  |        |              | 1/20/2012     | 3/27/2013  | 1,482             |                      | 0           | 1,201                                    | 281          | 0                    | 0                             | 0                            | 281                                                     |
| 356                        | T ROWE PRICE GROUP INC        | 741447108 |                             |  |        |              | 1/20/2012     | 4/23/2013  | 2,267             |                      | 0           | 1,802                                    | 465          | 0                    | 0                             | 0                            | 465                                                     |
| 357                        | T ROWE PRICE GROUP INC        | 741447108 |                             |  |        |              | 1/20/2012     | 4/23/2013  | 2,267             |                      | 0           | 1,801                                    | 466          | 0                    | 0                             | 0                            | 466                                                     |
| 358                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 1/6/2010      | 3/15/2013  | 3,257             |                      | 0           | 2,403                                    | 854          | 0                    | 0                             | 0                            | 854                                                     |
| 359                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 6/11/2010     | 4/23/2013  | 650               |                      | 0           | 393                                      | 257          | 0                    | 0                             | 0                            | 257                                                     |
| 360                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 6/11/2010     | 4/23/2013  | 650               |                      | 0           | 393                                      | 257          | 0                    | 0                             | 0                            | 257                                                     |
| 361                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 8/11/2010     | 4/23/2013  | 924               |                      | 0           | 392                                      | 232          | 0                    | 0                             | 0                            | 232                                                     |
| 362                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 6/11/2010     | 4/23/2013  | 924               |                      | 0           | 393                                      | 231          | 0                    | 0                             | 0                            | 231                                                     |
| 363                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 6/11/2010     | 4/23/2013  | 1,247             |                      | 0           | 785                                      | 482          | 0                    | 0                             | 0                            | 482                                                     |
| 364                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 3/3/2010      | 4/23/2013  | 1,238             |                      | 0           | 779                                      | 459          | 0                    | 0                             | 0                            | 459                                                     |
| 365                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 3/3/2010      | 7/9/2013   | 3,048             |                      | 0           | 1,949                                    | 1,099        | 0                    | 0                             | 0                            | 1,099                                                   |
| 366                        | QUALCOMM INC                  | 747525103 |                             |  |        |              | 3/27/2012     | 1/29/2013  | 1,800             |                      | 0           | 1,470                                    | 330          | 0                    | 0                             | 0                            | 330                                                     |
| 367                        | RAL CORP HLDGS INC NEW        | 751028101 |                             |  |        |              | 3/28/2012     | 1/29/2013  | 900               |                      | 0           | 736                                      | 164          | 0                    | 0                             | 0                            | 164                                                     |
| 368                        | RAL CORP HLDGS INC NEW        | 751028101 |                             |  |        |              | 3/28/2012     | 1/29/2013  | 900               |                      | 0           | 736                                      | 164          | 0                    | 0                             | 0                            | 164                                                     |
| 369                        | RAL CORP HLDGS INC NEW        | 751028101 |                             |  |        |              | 4/22/2012     | 1/29/2013  | 900               |                      | 0           | 736                                      | 162          | 0                    | 0                             | 0                            | 162                                                     |
| 370                        | RAL CORP HLDGS INC NEW        | 751028101 |                             |  |        |              | 1/25/2011     | 4/17/2013  | 480               |                      | 0           | 383                                      | 97           | 0                    | 0                             | 0                            | 97                                                      |
| 371                        | ROBERT HALF INTL INC          | 770323103 |                             |  |        |              | 1/22/2011     | 4/17/2013  | 601               |                      | 0           | 461                                      | 140          | 0                    | 0                             | 0                            | 140                                                     |
| 372                        | ROBERT HALF INTL INC          | 770323103 |                             |  |        |              | 1/22/2011     | 4/17/2013  | 351               |                      | 0           | 271                                      | 80           | 0                    | 0                             | 0                            | 80                                                      |
| 373                        | ROBERT HALF INTL INC          | 770323103 |                             |  |        |              | 1/22/2011     | 4/17/2013  | 2,937             |                      | 0           | 2,168                                    | 769          | 0                    | 0                             | 0                            | 769                                                     |
| 374                        | SALESFORCE COM INC            | 784681302 |                             |  |        |              | 4/23/2013     | 9/20/2013  | 1,060             |                      | 0           | 825                                      | 235          | 0                    | 0                             | 0                            | 235                                                     |
| 375                        | SALESFORCE COM INC            | 784681302 |                             |  |        |              | 4/23/2013     | 9/20/2013  | 1,628             |                      | 0           | 1,238                                    | 388          | 0                    | 0                             | 0                            | 388                                                     |
| 376                        | SANDISK CORP                  | 80004C101 |                             |  |        |              | 6/17/2013     | 10/24/2013 | 2,776             |                      | 0           | 3,084                                    | 288          | 0                    | 0                             | 0                            | 288                                                     |
| 377                        | SANDISK CORP                  | 80004C101 |                             |  |        |              | 6/17/2013     | 7/9/2013   | 2,776             |                      | 0           | 3,128                                    | 352          | 0                    | 0                             | 0                            | 352                                                     |
| 378                        | SANDISK CORP                  | 80004C101 |                             |  |        |              | 6/20/2013     | 7/9/2013   | 1,666             |                      | 0           | 1,830                                    | 164          | 0                    | 0                             | 0                            | 164                                                     |
| 379                        | SANDISK CORP                  | 80004C101 |                             |  |        |              | 7/5/2012      | 2/5/2013   | 1,853             |                      | 0           | 1,504                                    | 349          | 0                    | 0                             | 0                            | 349                                                     |
| 380                        | SANOFI                        | 80105N105 |                             |  |        |              | 7/3/2012      | 2/7/2013   | 3,060             |                      | 0           | 2,408                                    | 592          | 0                    | 0                             | 0                            | 592                                                     |
| 381                        | SANOFI                        | 80105N105 |                             |  |        |              | 7/3/2012      | 2/7/2013   | 821               |                      | 0           | 285                                      | 326          | 0                    | 0                             | 0                            | 326                                                     |
| 382                        | PRIZER INC                    | 717081103 |                             |  |        |              | 7/6/2009      | 4/23/2013  | 2,358             |                      | 0           | 1,120                                    | 1,238        | 0                    | 0                             | 0                            | 1,238                                                   |
| 383                        | PRIZER INC                    | 717081103 |                             |  |        |              | 7/6/2009      | 4/23/2013  | 417               |                      | 0           | 338                                      | 79           | 0                    | 0                             | 0                            | 79                                                      |
| 384                        | SANOFI                        | 80105N105 |                             |  |        |              | 7/25/2012     | 2/7/2013   | 1,677             |                      | 0           | 1,145                                    | 532          | 0                    | 0                             | 0                            | 532                                                     |
| 385                        | SANOFI                        | 80105N105 |                             |  |        |              | 7/24/2012     | 4/23/2013  | 4,274             |                      | 0           | 2,923                                    | 1,351        | 0                    | 0                             | 0                            | 1,351                                                   |
| 386                        | SANOFI                        | 80105N105 |                             |  |        |              | 2/14/2013     | 4/23/2013  | 3,583             |                      | 0           | 4,084                                    | 501          | 0                    | 0                             | 0                            | 501                                                     |
| 387                        | SCHLUMBERGER LTD              | 806857108 |                             |  |        |              | 11/3/2013     | 11/5/2013  | 685               |                      | 0           | 468                                      | 217          | 0                    | 0                             | 0                            | 217                                                     |
| 388                        | SHIRE PLC                     | 82481R108 |                             |  |        |              | 12/5/2012     | 3/15/2013  | 1,956             |                      | 0           | 2,107                                    | 151          | 0                    | 0                             | 0                            | 151                                                     |
| 389                        | SKYWORKS SOLUTIONS INC        | 83088M102 |                             |  |        |              | 12/5/2012     | 3/15/2013  | 1,778             |                      | 0           | 1,873                                    | 147          | 0                    | 0                             | 0                            | 147                                                     |
| 390                        | SKYWORKS SOLUTIONS INC        | 83088M102 |                             |  |        |              | 12/5/2012     | 3/15/2013  | 1,778             |                      | 0           | 1,873                                    | 147          | 0                    | 0                             | 0                            | 147                                                     |
| 391                        | ST CAPITAL LOSS DUE TO SHARES |           |                             |  |        |              |               |            | 0                 |                      | 0           | 18                                       | -18          | 0                    | 0                             | 0                            | -18                                                     |
| 392                        | ST CAPITAL LOSS DUE TO SHARES |           |                             |  |        |              |               |            | 0                 |                      | 0           | 1,758                                    | -1,758       | 0                    | 0                             | 0                            | -1,758                                                  |

| Name               | Check "X"<br>If Business | Street          | City     | State | Zip Code | Foreign Country | Title     | Avg Hrs<br>Per Week | Compensation | Benefits | Expense<br>Account |
|--------------------|--------------------------|-----------------|----------|-------|----------|-----------------|-----------|---------------------|--------------|----------|--------------------|
| MARGARET L STEVENS |                          | 770 PARK AVENUE | NEW YORK | NY    | 10021    |                 | PRESIDENT |                     | 0            |          |                    |

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

|                                        | Date       | Amount |
|----------------------------------------|------------|--------|
| 1 Credit from prior year return        |            | 1 0    |
| 2 First quarter estimated tax payment  |            | 2      |
| 3 Second quarter estimated tax payment | 6/11/2013  | 3 178  |
| 4 Third quarter estimated tax payment  | 9/10/2013  | 4 178  |
| 5 Fourth quarter estimated tax payment | 12/11/2013 | 5 178  |
| 6 Other payments                       |            | 6      |
| 7 Total                                |            | 7 534  |

Form **8868**  
(Rev. January 2014)  
Department of the Treasury  
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

### Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

|                                                                                           |                                                                                         |                                         |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions                            | Employer identification number (EIN) or |
|                                                                                           | STEVENS MARGARET L FDN-IMA                                                              | 30-0028122                              |
|                                                                                           | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                                                           | C/O BNY MELLON, N.A., P.O. BOX 185                                                      |                                         |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                                                           | Pittsburgh, PA 15230-0185                                                               |                                         |

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

04

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

- The books are in the care of ► BNY MELLON, N.A.

Telephone No ► 412-234-8833

Fax No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year 2013 or

► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

|                                                                                                                                                                                       |    |    |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|-------|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a | \$ | 3,161 |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 534   |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions              | 3c | \$ | 2,627 |

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA