Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE MICHELE & AGNESE CESTONE FOUNDATION, INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA	A Employer identification number 52-1720903
Number and street (or P O box number if mail is not delivered to street address) 1 PNC PLAZA 249 5TH AVENUE — Room/suite 3RD F	B Telephone number (412)762-3502
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 17,724,532. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	511,704.	507,861.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,022.			
	b Gross sales price for all assets on line 6a 2,677,575.				
	7 Capital gain net income (from Part IV, line 2)		54,336.		
	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)				
	11 Other income		3,753.		STATEMENT 1
	12 Total. Add lines 1 through 11	516,726.	565,950.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	75,000.	0.		75,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	67,665.	36,868.		30,797.
	17 Interest		446.		
	18 Taxes STMT 3	38,000.	2,885.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	28,041.	15,666.		7,874.
	24 Total operating and administrative expenses. Add lines 13 through 23	208,706.	55,865.		113,671.
	25 Contributions, gifts, grants paid	879,425.			879,425.
	26 Total expenses and disbursements. Add lines 24 and 25	1,088,131.	55,865.		993,096.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<571,405.>			
	b Net investment income (if negative, enter -0-)		510,085.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	322,237.	331,138.	331,138.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 5	3,782,762.	4,168,750.	5,587,253.
	c	Investments - corporate bonds STMT 6	3,034,620.	2,525,643.	2,539,784.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	9,770,076.	9,287,759.	9,266,357.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,909,695.	16,313,290.	17,724,532.
Liabilities	17	Accounts payable and accrued expenses	50,000.	50,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	50,000.	50,000.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	16,859,695.	16,263,290.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	16,859,695.	16,263,290.	
	31	**Total liabilities and net assets/fund balances**	16,909,695.	16,313,290.	

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	16,859,695.
2	Enter amount from Part I, line 27a	2	<571,405.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,288,290.
5	Decreases not included in line 2 (itemize) ▶ ACP POWER COST BASIS ADJUSTMENT	5	25,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,263,290.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST - SEE STMT 9	P		
b	US TRUST - CGD	P		
c	FLOWTHROUGH FROM PARTNERSHIPS	P		
d	WRITE-OFF ULITITEK BASIS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,666,252.		2,611,015.	55,237.
b	39,467.			39,467.
c	<28,144.>			<28,144.>
d			12,224.	<12,224.>
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				55,237.
b				39,467.
c				<28,144.>
d				<12,224.>
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	54,336.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	977,549.	17,097,175.	.057176
2011	1,031,069.	17,167,644.	.060059
2010	532,270.	16,920,936.	.031456
2009	615,658.	16,233,752.	.037925
2008	1,280,331.	17,757,667.	.072100

2 Total of line 1, column (d)	2	.258716
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051743
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,651,002.
5 Multiply line 4 by line 3	5	913,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,101.
7 Add lines 5 and 6	7	918,417.
8 Enter qualifying distributions from Part XII, line 4	8	993,096.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	5,101.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	5,101.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	5,101.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	32,210.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	32,210.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	27,109.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 27,109. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BRUCE BICKEL Telephone no. ▶ (412)762-3502
Located at ▶ PNC PRIVATE FOUNDATION MANAGEMENT, PITTSBURGH, PA ZIP+4 ▶15222

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MICHELE J. CESTONE WEST ORANGE, NJ 07052	TRUSTEE & PRESIDENT 35.00	75,000.	0.	0.
MARIA A. CESTONE, ESQUIRE WEST ORANGE, NJ 07052	TRUSTEE & SECRETARY 1.00	0.	0.	0.
PANDORA THOMPSON, ESQUIRE WESTFIELD, NJ 07090	TRUSTEE & VICE-PRESIDENT 1.00	0.	0.	0.
ALBERT ALVARADO HILLSIDE, NJ 07205	TRUSTEE & TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
Total number of others receiving over $50,000 for professional services	▶	0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments. See instructions. 3 NOT APPLICABLE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	17,915,809.
b	Average of monthly cash balances		1b	3,990.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	17,919,799.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	17,919,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	268,797.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,651,002.
6	**Minimum investment return.** Enter 5% of line 5		6	882,550.

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

1	Minimum investment return from Part X, line 6		1	882,550.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 5,101.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,101.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	877,449.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	877,449.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	877,449.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	993,096.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	993,096.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,101.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	987,995.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				877,449.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011 166,769.				
e From 2012 146,538.				
f **Total** of lines 3a through e	313,307.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 993,096.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				877,449.
e Remaining amount distributed out of corpus	115,647.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	428,954.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	428,954.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 166,769.				
d Excess from 2012 146,538.				
e Excess from 2013 115,647.				

Form **990-PF** (2013)

323581
10-10-13

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 11				879,425.
Total			▶ 3a	879,425.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	511,704.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900003	<2,876.>	01	2,876.	
8 Gain or (loss) from sales of assets other than inventory	900003		18	5,022.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<2,876.>		519,602.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 516,726.

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

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

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

323621 10-10-13

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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] | 11/6/14 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MICHAEL M. COMSTOCK	M M Cth, CPA	11/04/14		P00474378

Firm's name ▶ SISTERSON & CO. LLP — Firm's EIN ▶ 25-1467156

Firm's address ▶ 310 GRANT STREET SUITE 2100 PITTSBURGH, PA 15219 — Phone no. 412-281-2025

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions.	THE MICHELE & AGNESE CESTONE FOUNDATION, INC C/O BRUCE BICKEL, PNC PRIVATE FOUNDA	52-1720903
	Number, street, and room or suite no. If a P O. box, see instructions. 1 PNC PLAZA 249 5TH AVENUE, NO. 3RD F	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222	

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

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

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

- The books are in the care of ▶ BRUCE BICKEL PNC PRIVATE FOUNDATION MANAGEMENT - PITTSBURGH, PA 15222

Telephone No. ▶ (412)762-3502 Fax No. ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 17, 2014.

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

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

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

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 5,271.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 32,210.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Delmah S. Scarpari Title ▶ CPA Date ▶ 8/7/14

323842
12-31-13

FORM 990-PF — OTHER INCOME — STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST	0.	3,753.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	3,753.	

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST BANK FEES	36,868.	36,868.		0.
US TRUST MANAGEMENT FEES	30,797.	0.		30,797.
TO FORM 990-PF, PG 1, LN 16C	67,665.	36,868.		30,797.

FORM 990-PF — TAXES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST FEDERAL EXCISE TAX	38,000.	0.		0.
US TRUST FOREIGN TAXES	0.	2,885.		0.
TO FORM 990-PF, PG 1, LN 18	38,000.	2,885.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE & INTERNET	1,519.	0.		1,519.
TAX PREP FEES	6,300.	0.		6,300.
PNC MISCELLENEOUS EXPENSE	50.	50.		0.
ACCOUNT MAINTENANCE FEE - MORGAN STANLEY	245.	245.		0.
US TRUST INVESTMENT EXPENSE	0.	1,102.		0.
MISCELLANEOUS EXPENSE	19,147.	0.		0.
OTHER INCOME/(LOSS) FROM PARTNERSHIPS	0.	8,286.		0.
OTHER EXPENSE FROM PARTNERHIPS	0.	5,258.		0.
US TRUST NJ FEES	55.	0.		55.
US TRUST MISCELLANEOUS EXPENSE	725.	725.		0.
TO FORM 990-PF, PG 1, LN 23	28,041.	15,666.		7,874.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	4,168,750.	5,587,253.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,168,750.	5,587,253.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST - (SEE STMT 10)	2,525,643.	2,539,784.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,525,643.	2,539,784.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MACVEST	COST	7,738,039.	7,738,039.
FOUNDVEST	COST	972,216.	972,216.
US TRUST - OTHER ASSETS (SEE STMT 10)	COST	150,000.	130,521.
US TRUST HEDGE FUNDS (SEE STMT 10)	COST	49,907.	45,370.
US TRUST PRIVATE EQUITY (SEE STMT 10)	COST	116,605.	119,219.
WORLDVIEW, LLC	COST	239,934.	239,934.
WORLDVIEW - NOTE RECEIVABLE	COST	21,058.	21,058.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,287,759.	9,266,357.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC WEALTH MANAGEMENT - ATTENTION: BRUCE BICKEL 1 PNC PLAZA (3RD FLOOR)
249 5TH AVENUE
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412) 762-3502

FORM AND CONTENT OF APPLICATIONS

LETTER WITH HISTORY AND TAX EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CARE & WELFARE OF ANIMALS

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	100	09/19/12	02/27/13	$8,297.31	$7,382 50	$914 81
NUCOR CORP	NUE	670346105	100	06/29/12	02/27/13	$4,480.97	$3,800.49	$680.48
PEPSICO INC	PEP	713448108	100	09/19/12	02/27/13	$7,533.83	$7,091.50	$442.33
EXELON CORP	EXC	30161N101	200	09/19/12	02/27/13	$6,132 84	$7,099.00	$-966 16
AMERICAN ELECTRIC POWER INC	AEP	025537101	100	06/29/12	02/27/13	$4,658.39	$3,994.50	$663.89
CHUBB CORP	CB	171232101	100	06/29/12	02/27/13	$8,389.89	$7,250.50	$1,139.39
MONDELEZ INTL INC	MDLZ	609207105	100	06/29/12	02/27/13	$2,751.99	$2,480.23	$271.76
EXELON CORP	EXC	30161N101	100	06/29/12	02/27/13	$3,066.42	$3,771.46	$-705.04
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	26269.7	08/22/12	04/01/13	$147,373.03	$150,000.00	$-2,626 97
ABBOTT LABS	ABT	002824100	100	02/27/13	06/26/13	$3,537 44	$3,439.05	$98.39
CISCO SYSTEM INC	CSCO	17275R102	400	02/27/13	07/19/13	$10,253 82	$8,349 52	$1,904 30
MICROSOFT CORP	MSFT	594918104	700	02/27/13	07/19/13	$22,060 19	$19,509.84	$2,550.35
PIMCO GLOBAL MULTI-ASSET FUND	PGAI X	72201P100	8.21	04/01/13	07/31/13	$86.71	$93 03	$-6 32
LOCKHEED MARTIN CORP	LMT	539830109	100	02/27/13	11/08/13	$13,765 21	$8,844.20	$4,921.01
PAYCHEX INC	PAYX	704326107	100	02/27/13	11/08/13	$4,204 93	$3,309 49	$895 44
GENERAL ELECTRIC CO	GE	369604103	400	07/19/13	11/08/13	$10,762 77	$9,909 36	$853.41
CONOCOPHILLIPS	COP	20825C104	100	02/27/13	11/08/13	$7,328.25	$5,797.20	$1,531 05

STATEMENT 9

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NORFOLK SOUTHERN CORP	NSC	655844108	400	07/19/13	11/08/13	$34,005 17	$31,179 28	$2,825.89

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	511.02	04/15/09	01/31/13	$511 02	$551.36	$-40.34
WELLS FARGO & CO NEW SR NTS	WFC 13	949746NY3	150000	06/30/10	01/31/13	$150,000 00	$158,481.00	$-8,481 00
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2562.52	01/01/51	01/31/13	$2,562.52	$2,708 23	$-145 71
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1815 69	05/16/08	01/31/13	$1,815 69	$1,815 69	$0 00
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	438.04	04/15/09	01/31/13	$438.04	$526.07	$-88 03
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	813.18	07/13/09	01/31/13	$813.18	$1,020 27	$-207 09
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	56 28	12/08/08	01/31/13	$56.28	$56.28	$0.00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1555.55	11/05/08	01/31/13	$1,555.55	$1,688.98	$-133 43
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	628 35	04/15/09	01/31/13	$628 35	$663.70	$-35 35
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	167 83	05/12/09	01/31/13	$167 83	$181.97	$-14.14
FED NATL MTG ASSN	FN3889579	31410KJY1	3787.26	10/14/08	01/31/13	$3,787 26	$4,519.52	$-732.26
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	642.27	10/21/08	01/31/13	$642.27	$704 55	$-62 28
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1383 08	10/21/08	01/31/13	$1,383 08	$1,596 97	$-213 89
GENERAL ELECTRIC NT	GE 13	369604AY9	26000	04/24/07	02/01/13	$26,000.00	$25,877 00	$123 00
CHUBB CORP	CB	171232101	100	10/12/11	02/27/13	$8,389 89	$6,223.80	$2,166.09
EXELON CORP	EXC	30161N101	1200	02/02/12	02/27/13	$36,797.06	$47,826.00	$-11,028.94
TRAVELERS COS INC	TRV	89417E109	100	06/23/10	02/27/13	$8,038 21	$5,103.50	$2,934 71
TRAVELERS COS INC	TRV	89417E109	200	10/12/11	02/27/13	$16,076.42	$10,257.86	$5,818 56
PFIZER INC	PFE	717081103	300	10/12/11	02/27/13	$8,199 84	$5,677 50	$2,522 34
PFIZER INC	PFE	717081103	100	01/26/12	02/27/13	$2,733.28	$2,177.50	$555 78
NUCOR CORP	NUE	670346105	100	05/26/11	02/27/13	$4,480 97	$4,160 50	$320.47

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NUCOR CORP	NUE	670346105	200	05/11/11	02/27/13	$8,961 94	$8,902.88	$59.06
MONDELEZ INTL INC	MDLZ	609207105	100	10/27/10	02/27/13	$2,751 99	$2,064.63	$687.36
MONDELEZ INTL INC	MDLZ	609207105	400	10/12/11	02/27/13	$11,007.95	$8,989.75	$2,018.20
MCDONALDS CORP	MCD	580135101	200	01/05/12	02/27/13	$19,114 37	$19,812.34	$-697 97
LINEAR TECHNOLOGY CORP	LLTC	535678106	100	01/03/11	02/27/13	$3,809.82	$3,307.80	$502 02
KIMBERLY CLARK CORP	KMB	494368103	100	01/05/12	02/27/13	$9,503 29	$7,262.50	$2,240.79
GENUINE PARTS CO	GPC	372460105	100	01/05/12	02/27/13	$7,020 34	$6,131 50	$888.84
HOME DEPOT INC	HD	437076102	135	06/15/10	02/27/13	$9,179.60	$4,359 82	$4,819 78
HOME DEPOT INC	HD	437076102	65	06/23/10	02/27/13	$4,419 80	$1,987 05	$2,432 75
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2689 62	01/01/51	02/28/13	$2,689 62	$2,842.55	$-152.93
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	987 53	07/13/09	02/28/13	$987.53	$1,239 02	$-251.49
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	393 06	04/15/09	02/28/13	$393.06	$472.05	$-78.99
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1356.72	11/05/08	02/28/13	$1,356.72	$1,473.09	$-116.37
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1597.19	05/16/08	02/28/13	$1,597 19	$1,597.19	$0 00
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	447.96	04/15/09	02/28/13	$447 96	$483 32	$-35.36
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	520 56	04/15/09	02/28/13	$520 56	$549 85	$-29 29
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	702.51	10/21/08	02/28/13	$702.51	$770.63	$-68.12
FED NATL MTG ASSN	FN3889579	31410KJY1	3215.08	10/14/08	02/28/13	$3,215.08	$3,836.71	$-621 63
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1997.7	12/08/08	02/28/13	$1,997 70	$2,345.44	$-347.74
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1172.59	10/21/08	02/28/13	$1,172 59	$1,353 93	$-181.34
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	140 31	05/12/09	02/28/13	$140 31	$152 13	$-11.82
HEWLETT PACKARD CO	HPQ 13	428236AQ6	26000	02/25/08	03/01/13	$26,000 00	$26,071 00	$-71.00
TEVA PHARMACEUTICAL FIN LLC GT	TEVA16	88163VAC3	25000	04/24/07	03/22/13	$28,537.75	$24,964.00	$3,573 75
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	385.01	04/15/09	03/31/13	$385.01	$462.38	$-77 37
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1763.61	05/16/08	03/31/13	$1,763 61	$1,763 61	$0.00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	556 69	04/15/09	03/31/13	$556 69	$588 01	$-31.32
FED NATL MTG ASSN	FN3889579	31410KJY1	3147.08	10/14/08	03/31/13	$3,147.08	$3,755.56	$-608.48
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	910.86	10/21/08	03/31/13	$910.86	$1,051.72	$-140.86

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1059.79	12/08/08	03/31/13	$1,059 79	$1,244 27	$-184.48
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	682.25	10/21/08	03/31/13	$682 25	$748 40	$-66.15
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	141 2	05/12/09	03/31/13	$141 20	$153 10	$-11 90
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1284.15	11/05/08	03/31/13	$1,284 15	$1,394.30	$-110 15
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	773.95	07/13/09	03/31/13	$773.95	$971 05	$-197.10
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2264 29	01/01/51	03/31/13	$2,264 29	$2,393 04	$-128 75
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	480 59	04/15/09	03/31/13	$480.59	$518.52	$-37 93
BANK NEW YORK INC MEDIUM TERM	BK 13	06406HBJ7	26000	03/19/08	04/01/13	$26,000 00	$26,054.00	$-54.00
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	1250	07/01/10	04/01/13	$53,049 44	$47,512.50	$5,536 94
COLUMBIA FDS SER TR I SMALL CA	SMCE X	19765P810	7168 46	10/05/10	04/01/13	$126,451.62	$100,000.00	$26,451 62
CENTERPOINT ENERGY RES CORP SR	CNP 13	15189YAB2	24000	04/24/07	04/01/13	$24,000 00	$25,540.00	$-1,540 00
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	4000	01/05/12	04/01/13	$169,758 19	$155,099.60	$14,658 59
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	536	01/01/51	04/01/13	$22,747 60	$20,817 00	$1,930 60
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	1964	06/21/10	04/01/13	$83,351 27	$81,034 64	$2,316.63
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2250	09/08/10	04/01/13	$95,488 98	$95,816 25	$-327.27
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	2500	10/05/10	04/01/13	$106,098 87	$116,862.50	$-10,763 63
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	3500	01/26/11	04/01/13	$148,538 42	$166,617.50	$-18,079 08
PRUDENTIAL SHORT-TERM CORPORA'	PIFZ X	74441R508	16033 06	01/05/12	04/01/13	$185,342 13	$182,456 17	$2,885.96
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	1175 52	10/21/08	04/30/13	$1,175 52	$1,289 50	$-113 98
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	151.17	05/12/09	04/30/13	$151 17	$163 90	$-12 73
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1557.23	11/05/08	04/30/13	$1,557.23	$1,690 80	$-133.57
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	776 51	07/13/09	04/30/13	$776 51	$974 26	$-197.75
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	523 08	12/08/08	04/30/13	$523 08	$614 13	$-91.05
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2300 25	01/01/51	04/30/13	$2,300 25	$2,431.04	$-130.79
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1416 17	10/21/08	04/30/13	$1,416.17	$1,635 18	$-219 01
FED NATL MTG ASSN	FN3889579	31410KJY1	3563 94	10/14/08	04/30/13	$3,563.94	$4,253 02	$-689.08
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	535 41	04/15/09	04/30/13	$535.41	$565 53	$-30 12
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1712 17	05/16/08	04/30/13	$1,712.17	$1,712.17	$0 00

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	464 58	04/15/09	04/30/13	$464 58	$557 94	$-93 36
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	513 52	04/15/09	04/30/13	$513.52	$554 05	$-40.53
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2320 89	01/01/51	05/31/13	$2,320.89	$2,452 86	$-131.97
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	419.2	04/15/09	05/31/13	$419.20	$503.44	$-84.24
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1476.7	05/16/08	05/31/13	$1,476.70	$1,476.70	$0.00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	524.65	04/15/09	05/31/13	$524.65	$554.17	$-29.52
FED NATL MTG ASSN	FN3889579	31410KJY1	3645 52	10/14/08	05/31/13	$3,645.52	$4,350.38	$-704.86
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	644 25	07/13/09	05/31/13	$644 25	$808 32	$-164 07
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	454.52	04/15/09	05/31/13	$454 52	$490.40	$-35.88
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1543.2	12/08/08	05/31/13	$1,543.20	$1,811.82	$-268.62
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	435 08	10/21/08	05/31/13	$435.08	$477 27	$-42 19
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	146 61	05/12/09	05/31/13	$146 61	$158 96	$-12 35
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1391 57	11/05/08	05/31/13	$1,391 57	$1,510.93	$-119.36
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1145 38	10/21/08	05/31/13	$1,145.38	$1,322 51	$-177.13
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	500	06/21/10	06/18/13	$23,492 09	$33,919.82	$-10,427.73
SPDR S&P GLOBAL NAT RES ETF	GNR	78463X541	700	07/22/11	06/18/13	$33,621.67	$42,927.50	$-9,305 83
ABBOTT LABS	ABT	002824100	300	07/26/10	06/26/13	$10,612 31	$7,070.34	$3,541 97
ABBOTT LABS	ABT	002824100	100	01/12/11	06/26/13	$3,537 44	$2,292.50	$1,244.94
ABBOTT LABS	ABT	002824100	210	06/15/10	06/26/13	$7,428 62	$4,795 09	$2,633 53
ABBOTT LABS	ABT	002824100	200	06/23/10	06/26/13	$7,074 88	$4,561.00	$2,513.88
ABBOTT LABS	ABT	002824100	150	07/01/10	06/26/13	$5,306.16	$3,322.52	$1,983.64
ABBOTT LABS	ABT	002824100	200	02/08/11	06/26/13	$7,074 87	$4,374.85	$2,700.02
ABBOTT LABS	ABT	002824100	200	09/08/10	06/26/13	$7,074.88	$4,870.92	$2,203.96
ABBOTT LABS	ABT	002824100	100	10/12/11	06/26/13	$3,537 44	$2,535.25	$1,002.19
ABBOTT LABS	ABT	002824100	100	10/27/10	06/26/13	$3,537.44	$2,452.25	$1,085.19
MONDELEZ INTL INC	MDLZ	609207105	300	07/01/10	06/26/13	$8,627.40	$5,422.26	$3,205 14
MONDELEZ INTL INC	MDLZ	609207105	340	06/15/10	06/26/13	$9,777 71	$6,496.13	$3,281 58
MONDELEZ INTL INC	MDLZ	609207105	350	06/23/10	06/26/13	$10,065.30	$6,703.10	$3,362.20

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONDELEZ INTL INC	MDLZ	609207105	500	07/26/10	06/26/13	$14,379 00	$9,614.80	$4,764.20
MONDELEZ INTL INC	MDLZ	609207105	300	09/08/10	06/26/13	$8,627.40	$5,977 24	$2,650.16
MONDELEZ INTL INC	MDLZ	609207105	100	02/08/11	06/26/13	$2,875.80	$2,014 49	$861 31
MONDELEZ INTL INC	MDLZ	609207105	200	01/12/11	06/26/13	$5,751.60	$4,079.60	$1,672.00
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	127.23	05/12/09	06/30/13	$127 23	$137 95	$-10.72
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1550 11	11/05/08	06/30/13	$1,550 11	$1,683 07	$-132 96
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	805 87	07/13/09	06/30/13	$805 87	$1,011.10	$-205 23
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2097.97	01/01/51	06/30/13	$2,097.97	$2,217 26	$-119 29
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	514 04	10/21/08	06/30/13	$514 04	$563.88	$-49 84
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	466	04/15/09	06/30/13	$466 00	$559 64	$-93.64
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	438 14	04/15/09	06/30/13	$438 14	$472 72	$-34 58
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	932.25	10/21/08	06/30/13	$932 25	$1,076 42	$-144 17
FED NATL MTG ASSN	FN3889579	31410KJY1	3234.55	10/14/08	06/30/13	$3,234 55	$3,859 95	$-625 40
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	472.26	04/15/09	06/30/13	$472.26	$498.83	$-26 57
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1464 7	05/16/08	06/30/13	$1,464 70	$1,464.70	$0.00
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	2039 1	12/08/08	06/30/13	$2,039 10	$2,394 04	$-354 94
LINEAR TECHNOLOGY CORP	LLTC	535678106	100	10/27/10	07/19/13	$3,966 48	$3,153.50	$812 98
LINEAR TECHNOLOGY CORP	LLTC	535678106	100	07/26/10	07/19/13	$3,966 48	$3,216.50	$749 98
MICROSOFT CORP	MSFT	594918104	400	07/26/10	07/19/13	$12,605.82	$10,384.00	$2,221 82
MICROSOFT CORP	MSFT	594918104	700	01/05/12	07/19/13	$22,060 18	$19,197.50	$2,862 68
MICROSOFT CORP	MSFT	594918104	100	06/29/12	07/19/13	$3,151 46	$3,052.42	$99.04
LINEAR TECHNOLOGY CORP	LLTC	535678106	200	06/29/12	07/19/13	$7,932.96	$6,226 46	$1,706.50
LINEAR TECHNOLOGY CORP	LLTC	535678106	180	06/15/10	07/19/13	$7,139.67	$5,024 70	$2,114 97
LINEAR TECHNOLOGY CORP	LLTC	535678106	175	06/23/10	07/19/13	$6,941.35	$5,092.87	$1,848.48
LINEAR TECHNOLOGY CORP	LLTC	535678106	200	09/08/10	07/19/13	$7,932 96	$6,078 00	$1,854 96
LINEAR TECHNOLOGY CORP	LLTC	535678106	300	10/12/11	07/19/13	$11,899.44	$9,217.50	$2,681 94
LINEAR TECHNOLOGY CORP	LLTC	535678106	100	09/15/11	07/19/13	$3,966 48	$3,073 49	$892.99
LINEAR TECHNOLOGY CORP	LLTC	535678106	150	07/01/10	07/19/13	$5,949.72	$4,168 25	$1,781.47

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO EMERGING LOCAL BD FUND	PELB X	72201F516	4784 72	06/15/11	07/31/13	$46,698 89	$52,392.71	$-5,693.82
PIMCO GLOBAL MULTI-ASSET FUND	PGAI X	72201P100	7094 06	10/12/11	07/31/13	$74,913.29	$80,730.43	$-5,817.14
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	769 96	07/13/09	07/31/13	$769.96	$966.04	$-196.08
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1044.79	11/05/08	07/31/13	$1,044.79	$1,134.41	$-89 62
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	118 26	05/12/09	07/31/13	$118 26	$118.26	$0 00
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	595 17	10/21/08	07/31/13	$595 17	$652.88	$-57.71
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1523 18	12/08/08	07/31/13	$1,523 18	$1,788.32	$-265 14
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	398 67	04/15/09	07/31/13	$398.67	$430 14	$-31 47
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1689 34	10/21/08	07/31/13	$1,689 34	$1,950.60	$-261 26
FED NATL MTG ASSN	FN3889579	31410KJY1	3078.32	10/14/08	07/31/13	$3,078.32	$3,673.51	$-595 19
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	434 99	04/15/09	07/31/13	$434.99	$459.46	$-24.47
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1378 93	05/16/08	07/31/13	$1,378 93	$1,378 93	$0 00
TEMPLETON INCOME TR GLOBAL BD	TGBA X	880208400	1038 77	07/22/11	07/31/13	$13,379.36	$14,511 62	$-1,132.26
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2108 14	01/01/51	07/31/13	$2,108 14	$2,228 01	$-119 87
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	371.46	04/15/09	07/31/13	$371.46	$446 11	$-74 65
WALGREEN CO	WAG 13	931422AD1	25000	07/14/08	08/01/13	$25,000.00	$25,127.00	$-127 00
CME GROUP INC	CME 13	12572QAA3	25000	08/07/08	08/01/13	$25,000 00	$25,171.00	$-171.00
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	1147.78	05/16/08	08/31/13	$1,147 78	$1,147 78	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	390 77	04/15/09	08/31/13	$390.77	$412.75	$-21 98
FED NATL MTG ASSN	FN3889579	31410KJY1	2843 18	10/14/08	08/31/13	$2,843 18	$3,392.90	$-549.72
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	333.87	04/15/09	08/31/13	$333.87	$360 22	$-26 35
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	2053.02	12/08/08	08/31/13	$2,053 02	$2,410 39	$-357 37
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	282.26	10/21/08	08/31/13	$282.26	$309.63	$-27.37
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	106 07	05/12/09	08/31/13	$106 07	$106.07	$0.00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1372 4	11/05/08	08/31/13	$1,372 40	$1,490.12	$-117 72
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	846 88	07/13/09	08/31/13	$846 88	$1,062 55	$-215.67
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	391 26	04/15/09	08/31/13	$391.26	$469.88	$-78 62
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1724 04	01/01/51	08/31/13	$1,724 04	$1,822 07	$-98 03

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	895.01	10/21/08	08/31/13	$895 01	$1,033.42	$-138.41
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1275.19	01/01/51	09/30/13	$1,275 19	$1,347 70	$-72.51
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	288.35	04/15/09	09/30/13	$288.35	$346.29	$-57.94
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	909.63	05/16/08	09/30/13	$909.63	$909 63	$0.00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	287.64	04/15/09	09/30/13	$287.64	$303 82	$-16.18
FED NATL MTG ASSN	FN3889579	31410KJY1	2309.48	10/14/08	09/30/13	$2,309.48	$2,756 02	$-446 54
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	458.58	07/13/09	09/30/13	$458 58	$575 36	$-116.78
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	233.91	04/15/09	09/30/13	$233.91	$252 37	$-18 46
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1011.97	12/08/08	09/30/13	$1,011 97	$1,188 12	$-176 15
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	329.49	10/21/08	09/30/13	$329 49	$361 44	$-31 95
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	76 73	05/12/09	09/30/13	$76.73	$76 73	$0.00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	881.99	11/05/08	09/30/13	$881.99	$957 64	$-75 65
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	738 34	10/21/08	09/30/13	$738 34	$852 52	$-114 18
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1280 05	01/01/51	10/31/13	$1,280.05	$1,352 84	$-72.79
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	209.69	04/15/09	10/31/13	$209.69	$251.83	$-42.14
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	709.13	05/16/08	10/31/13	$709.13	$709 13	$0 00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	236 46	04/15/09	10/31/13	$236 46	$249 76	$-13.30
FED NATL MTG ASSN	FN3889579	31410KJY1	1931.83	10/14/08	10/31/13	$1,931.83	$2,305 35	$-373.52
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	437.84	07/13/09	10/31/13	$437.84	$549 34	$-111 50
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	207.32	04/15/09	10/31/13	$207 32	$223 68	$-16 36
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	571.98	12/08/08	10/31/13	$571 98	$671 54	$-99.56
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	548.48	10/21/08	10/31/13	$548.48	$601 66	$-53 18
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	66.94	05/12/09	10/31/13	$66 94	$66 94	$0 00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	713.61	11/05/08	10/31/13	$713 61	$774 82	$-61.21
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	770 16	10/21/08	10/31/13	$770 16	$889.27	$-119.11
ABBVIE INC	ABBV	00287Y109	100	10/12/11	11/08/13	$4,794 67	$2,749.25	$2,045.42
UNITED PARCEL SVC INC CL B	UPS	911312106	100	09/19/12	11/08/13	$9,930 83	$7,382 50	$2,548 33
CONOCOPHILLIPS	COP	20825C104	100	06/29/12	11/08/13	$7,328.25	$5,537 12	$1,791 13

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DU PONT (E I) DE NEMOURS & CO	DD	263534109	100	01/26/12	11/08/13	$6,182.89	$5,096.50	$1,086.39
ABBVIE INC	ABBV	00287Y109	100	10/27/10	11/08/13	$4,794.66	$2,659 25	$2,135 41
PAYCHEX INC	PAYX	704326107	85	09/15/11	11/08/13	$3,574.19	$2,272.48	$1,301.71
PAYCHEX INC	PAYX	704326107	475	06/23/10	11/08/13	$19,973.40	$13,057.75	$6,915.65
PAYCHEX INC	PAYX	704326107	140	10/27/10	11/08/13	$5,886.90	$3,880.00	$2,006 90
PAYCHEX INC	PAYX	704326107	200	10/12/11	11/08/13	$8,409 85	$5,664.96	$2,744 89
NUCOR CORP	NUE	670346105	100	06/29/12	11/08/13	$5,448.40	$3,800.49	$1,647.91
LOCKHEED MARTIN CORP	LMT	539830109	290	07/26/10	11/08/13	$39,919 11	$21,646 82	$18,272 29
LOCKHEED MARTIN CORP	LMT	539830109	10	10/12/11	11/08/13	$1,376.52	$764.52	$612.00
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	198 4	10/21/08	11/30/13	$198.40	$217 64	$-19.24
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	55.1	05/12/09	11/30/13	$55.10	$55.10	$0.00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	351 42	11/05/08	11/30/13	$351.42	$381.56	$-30.14
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	347.11	07/13/09	11/30/13	$347.11	$435.51	$-88.40
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	1081.98	12/08/08	11/30/13	$1,081.98	$1,270.32	$-188.34
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1007 04	01/01/51	11/30/13	$1,007.04	$1,064 30	$-57.26
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	419 78	10/21/08	11/30/13	$419.78	$484.70	$-64.92
FED NATL MTG ASSN	FN3889579	31410KJY1	1686.77	10/14/08	11/30/13	$1,686.77	$2,012.90	$-326.13
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	194.64	04/15/09	11/30/13	$194 64	$205.59	$-10.95
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	629.08	05/16/08	11/30/13	$629.08	$629 08	$0 00
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	187 33	04/15/09	11/30/13	$187 33	$224 97	$-37.64
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	197 4	04/15/09	11/30/13	$197 40	$212.98	$-15.58
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	1155.52	01/01/51	12/31/13	$1,155 52	$1,221.22	$-65.70
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	259.79	04/15/09	12/31/13	$259.79	$312 00	$-52.21
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	580.67	05/16/08	12/31/13	$580 67	$580 67	$0.00
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	196.78	04/15/09	12/31/13	$196 78	$207.85	$-11.07
FED NATL MTG ASSN	FN3889579	31410KJY1	1505 7	10/14/08	12/31/13	$1,505 70	$1,796.83	$-291.13
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	325 24	07/13/09	12/31/13	$325 24	$408.07	$-82.83
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	175.39	04/15/09	12/31/13	$175.39	$189.23	$-13.84

STATEMENT 9

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	513 87	12/08/08	12/31/13	$513 87	$603.32	$-89.45
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	149.55	10/21/08	12/31/13	$149.55	$164.05	$-14.50
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	53.13	05/12/09	12/31/13	$53.13	$53 13	$0 00
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	469 8	11/05/08	12/31/13	$469 80	$510.10	$-40.30
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	511 44	10/21/08	12/31/13	$511 44	$590.53	$-79.09
FEDERAL HOME LN MTG CORP	FH5000000	3128M5ED8	2612.96	01/01/51	01/15/13	$2,612.96	$2,761.54	$-148.58
FEDERAL NATL MTG ASSN	FN3889982	31410KXK5	578.98	04/15/09	01/25/13	$578.98	$624.68	$-45.70
FEDERAL NATL MTG ASSN	FN3916916	31411WVH7	3557	12/08/08	01/25/13	$3,557.00	$4,176.16	$-619.16
FEDERAL NATL MTG ASSN	FN3930071	31412NJQ0	645.4	10/21/08	01/25/13	$645.40	$707.98	$-62.58
FEDERAL NATL MTG ASSN	FN3995018	31416BK72	182.1	05/12/09	01/25/13	$182.10	$197.44	$-15.34
FEDERAL NATIONAL MORTGAGE	FN3745275	31403C6L0	621.06	04/15/09	01/25/13	$621.06	$656.00	$-34.94
FEDERAL NATL MTG ASSN	FN3995876	31416CJV9	714.35	07/13/09	01/25/13	$714.35	$896.27	$-181.92
FEDERAL NATL MTG ASSN	FN3735580	31402RFV6	2066.33	05/16/08	01/25/13	$2,066.33	$2,066.33	$0.00
FEDERAL NATL MTG ASSN	FN3190391	31368HNG4	452.69	04/15/09	01/25/13	$452.69	$543 66	$-90.97
FEDERAL NATL MTG ASSN	FN3889697	31410KNN0	1120.82	10/21/08	01/25/13	$1,120.82	$1,294.15	$-173.33
FED NATL MTG ASSN	FN3889579	31410KJY1	4240.36	10/14/08	01/25/13	$4,240.36	$5,060.23	$-819.87
FEDERAL NATL MTG ASSN	FN3995069	31416BMS4	1715.52	11/05/08	01/25/13	$1,715.52	$1,862.67	$-147.15

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	01/31/13	$24.00	$17.76	$6.24
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	01/31/13	$34.29	$34.53	$-0.24
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	02/28/13	$21.70	$16 94	$4.76
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	02/28/13	$30.99	$32.91	$-1.92
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	03/31/13	$23.09	$18.01	$5.08

STATEMENT 9

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	03/31/13	$32.99	$35.01	$-2.02
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	04/30/13	$21.86	$18.56	$3 30
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	04/30/13	$31.24	$36.09	$-4.85
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	05/31/13	$21 01	$18.50	$2 51
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	05/31/13	$30 02	$35 97	$-5 95
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	06/30/13	$19.44	$19.32	$0.12
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	06/30/13	$27.76	$37 54	$-9.78
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	07/31/13	$18.52	$17.39	$1.13
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	07/31/13	$26 46	$33.81	$-7 35
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	08/31/13	$19.40	$17.12	$2.28
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	08/31/13	$27.71	$33.27	$-5.56
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	09/30/13	$18.92	$18.10	$0.82
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	09/30/13	$27 02	$35.18	$-8.16
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	10/31/13	$19.26	$18.20	$1.06
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	10/31/13	$27.51	$35 38	$-7.87
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	06/23/10	11/30/13	$18.01	$18.09	$-0.08
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	10/12/11	11/30/13	$25 72	$35.15	$-9 43
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	10000	10/12/11	12/09/13	$119,697.91	$163,061.11	$-43,363.20
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	7000	06/23/10	12/09/13	$83,788.54	$83,873.33	$-84 79
					TOTALS	$2,666,251 54	$2,611,015.07	$55,236 47

STATEMENT 9

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
51,814.360	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$51,814.36	$0.25	$51,814.36 1.000	$0.00	$31.09	0.06%
0.000	BOFA MONEY MARKET RESERVES CAPITAL CLASS (Income Investment)	097100515	0.00	0.87	0.00	0.00	0.00	0.00
274,217.300	BOFA MONEY MARKET RESERVES CAPITAL CLASS	097100515	274,217.30	18.53	274,217.30 1.000	0.00	101.46	0.03
	Total Cash Equivalents		**$326,031.66**	**$19.65**	**$326,031.66**	**$0.00**	**$132.55**	**0.04%**
Total Cash/Currency			**$326,031.66**	**$19.65**	**$326,031.66**	**$0.00**	**$132.55**	**0.04%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy, FIN = Financials, HEA = Health Care, IND = Industrials, IFT = Information Technology, MAT = Materials, OEQ = Other Equities, TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
1,360.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	$71,821.60 52.810	$0.00	$33,928.22 24.947	$37,893.38	$2,176.00	3.03%
1,400.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	65,436.00 46.740	0.00	55,293.72 39.496	10,142.28	2,800.00	4.27
100.000	APPLE INC Ticker: AAPL	037833100 IFT	56,102.00 561.020	0.00	42,675.98 426.760	13,426.02	1,220.00	2.17
2,995.000	AT&T INC Ticker: T	00206R102 TEL	105,304.20 35 160	0.00	83,233.69 27.791	22,070.51	5,510.80	5.23
3,700 000	BB&T CORP Ticker: BBT	054937107 FIN	138,084.00 37.320	0.00	97,182 65 26.266	40,901.35	3,404.00	2.46
1,295 000	CHEVRON CORP Ticker: CVX	166764100 ENR	161,758.45 124.910	0.00	107,759.80 83.212	53,998.65	5,180.00	3.20
1,345.000	CHUBB CORP Ticker: CB	171232101 FIN	129,967.35 96.630	591.80	76,334.90 56 755	53,632.45	2,367.20	1.82

STATEMENT 10

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
3,500.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	78,505.00 22.430	0.00	69,631.76 19.895	8,873.24	2,380.00	3.03
600.000	COACH INC Ticker: COH	189754104 CND	33,678.00 56.130	202.50	31,082.76 51.805	2,595.24	810.00	2.40
2,790.000	COCA COLA CO Ticker: KO	191216100 CNS	115,254.90 41.310	0.00	90,252.20 32.348	25,002.70	3,124.80	2.71
2,210.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	156,136.50 70.650	0.00	103,331.59 46.756	52,804.91	6,099.60	3.90
800.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	51,976.00 64.970	0.00	40,353.88 50.442	11,622.12	1,440.00	2.77
4,800.000	GENERAL ELEC CO Ticker: GE	369604103 IND	134,544.00 28.030	1,056.00	77,388.78 16.123	57,155.22	4,224.00	3.13
100.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	112,071.00 1,120.710	0.00	48,837.75 488.378	63,233.25	0.00	0.00
1,235.000	HOME DEPOT INC Ticker: HD	437076102 CND	101,689.90 82.340	0.00	35,848.24 29.027	65,841.66	1,926.60	1.89
5,410.000	INTEL CORP Ticker: INTC	458140100 IFT	140,416.55 25.955	0.00	114,490.88 21.163	25,925.67	4,869.00	3.46
700.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	64,113 00 91.590	0.00	60,217.50 86.025	3,895.50	1,848.00	2.88
850.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	88,791.00 104.460	688.50	53,774.50 63.264	35,016.50	2,754.00	3.10
1,196.000	KRAFT FOODS GROUP INC Ticker: KRFT	50076Q106 CNS	64,476.36 53.910	627.90	43,377.42 36.269	21,098.94	2,511.60	3.89
560.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	83,249.60 148.660	0.00	39,908.78 71.266	43,340.82	2,979.20	3.57
1,095.000	MCDONALDS CORP Ticker: MCD	580135101 CND	106,247.85 97.030	0.00	84,257.89 76.948	21,989.96	3,547.80	3.33
2,760.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	138,138.00 50.050	1,214.40	100,024.80 36.241	38,113.20	4,857.60	3.51

STATEMENT 10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,190.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	81,927 90 37.410	0.00	54,440.47 24.859	27,487.43	2,452.80	2.99
400.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	37,132.00 92.830	0.00	29,100.96 72.752	8,031.04	832.00	2.24
1,200.000	NUCOR CORP Ticker: NUE	670346105 MAT	64,056.00 53.380	444.00	42,359.58 35.300	21,696.42	1,776.00	2.77
1,915.000	PAYCHEX INC Ticker: PAYX	704326107 IFT	87,189.95 45 530	0.00	50,093.69 26.159	37,096.26	2,681.00	3.07
700.000	PEPSICO INC Ticker: PEP	713448108 CNS	58,058.00 82.940	397.25	49,251.93 70.360	8,806.07	1,589.00	2.73
4,095.000	PFIZER INC Ticker: PFE	717081103 HEA	125,429.85 30.630	0.00	64,060.20 15.644	61,369.65	4,258.80	3.39
1,100.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	95,843.00 87.130	1,034.00	60,912.88 55.375	34,930.12	4,136.00	4.31
600.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	48,846.00 81.410	0.00	39,081.00 65.135	9,765.00	1,443.60	2.95
1,000.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	74,250.00 74.250	0.00	62,456.08 62.456	11,793.92	1,400.00	1.88
1,250.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	113,175.00 90.540	0.00	62,456.45 49.965	50,718.55	2,500.00	2.20
1,605.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	168,653.40 105.080	0.00	103,473.43 64.469	65,179.97	3,980.40	2.36
1,915.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	94,103.10 49.140	0.00	63,905.63 33.371	30,197.47	4,059.80	4 31
2,300.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	104,420.00 45.400	0.00	84,540.89 36.757	19,879.11	2,760.00	2.64
	Total U.S. Large Cap		**$3,350,845.46**	**$6,256.35**	**$2,255,320.88**	**$1,095,524.58**	**$99,899.60**	**2.98%**

STATEMENT 10

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
6,529.851	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$243,694 04 37.320	$0.00	$175,000.00 26.800	$68,694.04	$502.80	0.20%
650.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	54,073.50 83.190	349.38	27,023.50 41.575	27,050.00	1,397.50	2.58
3,000.000	JPMORGAN ALERIAN MLP INDEX ETN Ticker: AMJ	46625H365 ENR	139,050.00 46.350	0.00	105,567.60 35.189	33,482.40	6,567.00	4.72
	Total U.S. Mid Cap		**$436,817.54**	**$349.38**	**$307,591.10**	**$129,226.44**	**$8,467.30**	**1.93%**
U.S. Small Cap								
14,648.438	EATON VANCE ATLANTA CAP SMID-CAP FUND CL I Ticker: EISM X	277902698 OEQ	$361,669.93 24.690	$0.00	$300,000.00 20.480	$61,669.93	$0.00	0.00%
9,045,900.000	ULTITEK LTD Ticker UITK	90386A102 IFT	9,950.49 0.001	0.00	0.00	9,950.49	0.00	0.00
	Total U.S. Small Cap		**$371,620.42**	**$0.00**	**$300,000.00**	**$71,620.42**	**$0.00**	**0.00%**
International Developed								
2,653.224	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$123,852.50 46.680	$0.00	$100,000 00 37.690	$23,852.50	$3,159.99	2.55%
3,000.000	ISHARES MSCI GERMANY ETF Ticker: EWG	464286806 OEQ	95,280.00 31.760	0.00	63,127.05 21.042	32,152.95	1,305.00	1.37
13,066.795	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND I Ticker: EPSY X	56063J864 OEQ	254,802.50 19.500	0.00	207,239.37 15.860	47,563.13	7,683.28	3.01
3,370 408	OPPENHEIMER INTL GROWTH FUND CL Y SHS Ticker: OIGY X	68380L407 OEQ	128,614 77 38.160	0.00	100,000.00 29.670	28,614.77	1,193.12	0.92
3,500.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	177,940.00 50.840	0.00	158,044.60 45.156	19,895.40	2,163.00	1.21

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Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
	Total International Developed		**$780,489.77**	**$0.00**	**$628,411.02**	**$152,078.75**	**$15,504.39**	**1.98%**
Emerging Markets								
33,460 803	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEM X	19765Y852 OEQ	$341,300.19 10.200	$0.00	$350,000.00 10.460	-$8,699.81	$1,271.51	0.37%
6,000 000	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND Ticker. DEM	97717W315 OEQ	306,180 00 51 030	0 00	327,427 20 54.571	-21,247.20	12,552.00	4.10
	Total Emerging Markets		**$647,480.19**	**$0.00**	**$677,427.20**	**-$29,947.01**	**$13,823.51**	**2.13%**
Total Equities			**$5,587,253.38**	**$6,605.73**	**$4,168,750.20**	**$1,418,503.18**	**$137,694.80**	**2.46%**
Fixed Income								
Investment Grade Taxable								
23,000.000	***2014*** KROGER CO SR NT DTD 11/25/08 7.500% DUE 01/15/14 Moody's: BAA2 S&P: BBB	501044CL3	$23,052.44 100.228	$795.42	$22,956.00 99.809	$96.44	$1,725.00	7.48% 2.83
26,000.000	MIDAMERICAN ENERGY HLDGS CO NEW SR NT SER D DTD 02/12/04 5.000% DUE 02/15/14 Moody's: BAA1 S&P: BBB+	59562VAK3	26,134.68 100 518	491 11	25,825 00 99.327	309.68	1,300.00	4.97 0 87
100,000.000	BB&T CORP UNSECD SR MEDIUM TERM NT DTD 05/04/09 5.700% DUE 04/30/14 Moody's: A2 S&P: A-	05531FAA1	101,724.00 101.724	965.83	111,401 00 111 401	-9,677.00	5,700.00	5.60 0.58
23,000.000	***2015*** BERKSHIRE HATHAWAY INC DEL SR UNSECD NT DTD 02/11/10 3.200% DUE 02/11/15 Moody's AA2 S&P: AA	084670AV0	23,706.10 103.070	286.22	22,981.00 99.917	725.10	736.00	3.10 0.44

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IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
27,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15 Moody's: A1 S&P: A	22541LBK8	28,933.47 107.161	522.74	28,898.00 107.030	35.47	1,383.75	4.78 0.68
100,000.000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 09/21/09 4.375% DUE 09/21/15 Moody's: A1 S&P: AA+	36962G4F8	105,987.00 105 987	1,215.28	107,508.00 107.508	-1,521.00	4,375.00	4.12 0.88
28,000.000	***2016*** COMCAST CORP NEW NT DTD 06/09/05 4.950% DUE 06/15/16 Moody's: A3 S&P: A-	20030NAG6	30,574.04 109.193	61.60	26,908.00 96.100	3,666.04	1,386.00	4.53 1.16
28,000.000	***2018*** AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18 Moody's. A3 S&P: A-	00206RAJ1	31,519.04 112.568	641.66	26,744 00 95.514	4,775.04	1,540.00	4 88 2.10
11,000.000	GOLDMAN SACHS GROUP INC SR NT DTD 04/01/08 6.150% DUE 04/01/18 Moody's: BAA1 S&P: A-	38141GFM1	12,613.48 114.668	169 12	10,235.00 93.045	2,378.48	676.50	5.36 2.45
25,000.000	ORACLE CORP SR UNSECD NT DTD 04/09/08 5 750% DUE 04/15/18 Moody's: A1 S&P: A+	68389XAC9	28,889.25 115.557	303.47	24,739.00 98.956	4,150.25	1,437.50	4.97 1.88
27,000.000	VEOLIA ENVIRONNEMENT MTN DTD 05/27/08 6.000% DUE 06/01/18 Moody's: BAA1 S&P: BBB	92334NAB9	30,637.71 113.473	134.99	26,993.00 99.974	3,644.71	1,620.00	5.28 2.70
23,000.000	PEPSICO INC SR UNSECD NT DTD 10/24/08 7.900% DUE 11/01/18 Moody's: A1 S&P: A-	713448BJ6	28,749.54 124.998	302.83	22,944.00 99.757	5,805.54	1,817.00	6.32 2.25

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Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
15,000.000	VERIZON COMMUNICATIONS INC SR NT DTD 11/04/08 8.750% DUE 11/01/18 Moody's: BAA1 S&P: BBB+	92343VAQ7	19,193.55 127.957	218.75	16,065.65 107.104	3,127.90	1,312.50	6.83 2 52
	2019							
27,000.000	JPMORGAN CHASE & CO NT DTD 04/23/09 6 300% DUE 04/23/19 Moody's: A3 S&P: A	46625HHL7	31,866.75 118.025	321 30	29,980 00 111 037	1,886 75	1,701 00	5.33 2.56
24,000.000	JEFFERIES GROUP INC NEW SR UNSECD NT DTD 06/30/09 8.500% DUE 07/15/19 Moody's: BAA3 S&P: BBB	472319AF9	29,280.00 122.000	940.67	26,374.00 109.892	2,906.00	2,040.00	6.96 4.01
	2034							
26,000.000	PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 Moody's: A3 S&P: BBB	694308GE1	29,782.74 114.549	524.33	25,569.00 98.342	4,213.74	1,573.00	5.28 4.83
	2035							
31,000.000	ENTERPRISE PRODS OPER L P GTD SR NT SER B DTD 03/02/05 5.750% DUE 03/01/35 Moody's: BAA1 S&P. BBB+	293791AT6	32,780.33 105.743	594.16	29,331.00 94.616	3,449.33	1,782.50	5.43 5.22
25,905.130	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's: AAA S&P: AAA	31402RFV6	28,138.41 108.621	107.94	25,801.98 99.602	2,336.43	1,295.26	4.60 2.59
	2036							
7,588.860	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P: AAA	31403C6L0	8,236.27 108 531	31.62	8,015.81 105.626	220.46	379.44	4.60 2.55

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Settlement Date

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
21,156.610	***2037*** FEDERAL NATL MTG ASSN POOL #916916 DTD 05/01/07 6.000% DUE 05/01/37 Moody's: AAA S&P: AAA	31411WVH7	23,490.18 111.030	105.78	24,839.31 117.407	-1,349.13	1,269.40	5.40 2.42
24,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 6.500% DUE 08/15/37 Moody's: AA2 S&P: AA	931142CK7	30,022.32 125 093	589.33	24,698.00 102.908	5,324.32	1,560.00	5 19 4.67
23,000.000	SCHERING PLOUGH CORP SR UNSECD NT DTD 09/17/07 6.550% DUE 09/15/37 Moody's: A1 S&P: AA	806605AH4	28,678.01 124.637	443.58	23,526.00 102.287	5,152.01	1,506.50	5.25 4.75
26,943.360	FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 Moody's: AAA S&P: AAA	3128M5ED8	29,364.76 108.987	123.49	28,475.39 105.686	889.37	1,481.88	5.04 2.50
39,159.620	***2038*** FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P: AAA	31410KJY1	43,354.01 110.711	195.80	46,731 08 119.335	-3,377.07	2,349.58	5 42 2.38
1,550.810	FEDERAL NATL MTG ASSN POOL #995018 DTD 10/01/08 5.500% DUE 06/01/38 Moody's: AAA S&P: AAA	31416BK72	1,703.50 109.846	7.11	1,681.46 108.425	22.04	85.29	5.00 2.25
24,000.000	ENERGY TRANSFER PARTNERS L P SR NT DTD 03/28/08 7.500% DUE 07/01/38 Moody's: BAA3 S&P: BBB-	29273RAJ8	28,158.72 117.328	900.00	25,479 00 106.163	2,679.72	1,800.00	6 39 6.08
14,301 800	FEDERAL NATL MTG ASSN POOL #889697 DTD 06/01/08 6.000% DUE 07/01/38 Moody's: AAA S&P: AAA	31410KNN0	15,833.95 110.713	71.51	16,513.58 115.465	-679.63	858.11	5.41 2.42

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Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
4,434 910	FEDERAL NATL MTG ASSN POOL #190391 DTD 08/01/08 6.000% DUE 09/01/38 Moody's: AAA S&P: AAA	31368HNG4	4,906.16 110.626	22.17	5,326.12 120.095	-419.96	266.09	5.42 2.42
6,577.000	FEDERAL NATL MTG ASSN POOL #930071 DTD 10/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31412NJQ0	7,276.60 110.637	32.88	7,214.75 109.697	61.85	394.62	5.42 2.42
17,893.830	FEDERAL NATL MTG ASSN POOL #995069 DTD 11/01/08 6.000% DUE 10/01/38 Moody's: AAA S&P: AAA	31416BMS4	19,918.87 111.317	89.47	19,428.70 108.578	490.17	1,073.63	5.39 2.27
5,306.700	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P· AAA	31410KXK5	5,825.70 109.780	24 32	5,725 59 107.894	100.11	291.87	5 01 2.28
9,445.820	FEDERAL NATL MTG ASSN POOL #995876 DTD 06/01/09 6.000% DUE 11/01/38 Moody's. AAA S&P: AAA	31416CJV9	10,458.98 110.726	47.23	11,851 35 125.467	-1,392.37	566.75	5.41 3.09
28,000 000	*2039* NEWMONT MNG CORP SR UNSECD NT DTD 09/18/09 6.250% DUE 10/01/39 Moody's: BAA1 S&P: BBB	651639AM8	24,766.56 88.452	437.50	27,557.00 98.418	-2,790.44	1,750.00	7 06 7.14
28,000.000	*2040* CISCO SYS INC SR NT DTD 11/17/09 5.500% DUE 01/15/40 Moody's: A1 S&P: AA-	17275RAF9	29,624 84 105.803	710.11	27,693.00 98.904	1,931.84	1,540.00	5.19 4.95
1,905.000	ISHARES TIPS BOND ETF	464287176	209,359.50 109.900	0.00	201,394 00 105.719	7,965.50	2,404.11	1 14
22,222 222	PIMCO TOTAL RETURN FUND INSTL	693390700	237,555.55 10.690	320.81	250,000.00 11.250	-12,444.45	5,911.11	2.48

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Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
25,252.525	PRINCIPAL PFD SECS FUND INSTL CL	742530416	247,979.80 9 820	0.00	250,000.00 9 900	-2,020.20	14,520.20	5.85
	Total Investment Grade Taxable		**$1,650,076.81**	**$12,750.13**	**$1,617,403.77**	**$32,673.04**	**$73,409.59**	**4.44%**
International Developed Bonds								
100,000.000	***2016*** BARCLAYS BK PLC SR UNSECD NT UNITED KINGDOM DTD 09/22/09 5.000% DUE 09/22/16 Moody's: A2 S&P: A	06739FGF2	$110,094 00 110.094	$1,375.00	$107,771.00 107.771	$2,323.00	$5,000.00	4.54% 1.20
24,000.000	***2028*** RIO TINTO FIN USA LTD GTD NT AUSTRALIA DTD 06/27/08 7 125% DUE 07/15/28 Moody's: A3 S&P· A-	767201AD8	29,516.64 122.986	788.50	20,160.00 84.000	9,356.64	1,710.00	5.79 4.85
27,000.000	***2035*** PLACER DOME INC DEB CANADA DTD 04/15/04 6.450% DUE 10/15/35 Moody's: BAA2 S&P: BBB	725906AN1	24,952.86 92.418	367.64	27,688.00 102 548	-2,735.14	1,741.50	6.97 7.09
24,000.000	***2037*** ASTRAZENECA PLC SR NT UNITED KINGDOM DTD 09/12/07 6.450% DUE 09/15/37 Moody's· A2 S&P: AA-	046353AD0	28,658.40 119.410	455.80	23,994.00 99.975	4,664.40	1,548.00	5.40 4.87
24,000.000	***2038*** TRANSOCEAN INC SR UNSECD NT CAYMAN ISLANDS DTD 12/11/07 6.800% DUE 03/15/38 Moody's: BAA3 S&P: BBB-	893830AT6	26,712.24 111.301	480.53	24,138.00 100.575	2,574.24	1,632.00	6.11 5.87
24,000.000	SHELL INTL FIN B V SR NT NETHERLANDS DTD 12/11/08 6.375% DUE 12/15/38 Moody's: AA1 S&P: AA	822582AD4	29,807.76 124.199	68.00	24,416.00 101.733	5,391.76	1,530.00	5.13 4.67

STATEMENT 10

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Bank of America Private Wealth Management

Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
27,657.886	TEMPLETON GLOBAL BD FUND ADVISOR CL	880208400	362,041.73 13.090	0.00	382,464.78 13.828	-20,423 05	14,188.50	3.91
	Total International Developed Bonds		**$611,783.63**	**$3,535.47**	**$610,631.78**	**$1,151.85**	**$27,350.00**	**4.47%**
Global High Yield Taxable								
16,304.348	FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD	353612781	$150,163.05 9.210	$517.99	$150,000.00 9.200	$163.05	$5,722.83	3.81%
13,693.492	PIMCO EMERGING LOCAL BD FUND INSTL CL	72201F516	127,760.28 9.330	540.55	147,607 29 10.779	-19,847.01	6,477 02	5.07
	Total Global High Yield Taxable		**$277,923.33**	**$1,058.54**	**$297,607.29**	**-$19,683.96**	**$12,199.85**	**4.39%**
Total Fixed Income			**$2,539,783.77**	**$17,344.14**	**$2,525,642.84**	**$14,140.93**	**$112,959.44**	**4.44%**
Hedge Funds								
Hedge Funds Specific Strategy								
4,404.852	PIMCO GLOBAL MULTI-ASSET FUND INSTL CL	72201P100	$45,369.98 10.300	$0.00	$49,906 97 11.330	-$4,536.99	$911 80	2.01%
	Total Hedge Funds Specific Strategy		**$45,369.98**	**$0.00**	**$49,906.97**	**-$4,536.99**	**$911.80**	**2.01%**
Total Hedge Funds			**$45,369.98**	**$0.00**	**$49,906.97**	**-$4,536.99**	**$911.80**	**2.01%**
Private Equity								
Private Equity Other								
136.250	ACP POWER AND ENERGY REAL ASSET FUND B CLASS A	8EN589991	$119,218.75 875.000	$0.00	$116,605.00 855.817	$2,613 75	$0.00	0.00%
	Total Private Equity Other		**$119,218.75**	**$0.00**	**$116,605.00**	**$2,613.75**	**$0.00**	**0.00%**
Total Private Equity			**$119,218.75**	**$0.00**	**$116,605.00**	**$2,613.75**	**$0.00**	**0.00%**

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Portfolio Detail

IM MICHELE & AGNESE CESTONE FDN

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
6,625.442	NUVEEN REAL ESTATE SECS FUND CL Y	670678507	$130,521.21 19 700	$1,104.46	$150,000.00 22.640	-$19,478.79	$3,703.62	2.83%
	Total Public REITs		**$130,521.21**	**$1,104.46**	**$150,000.00**	**-$19,478.79**	**$3,703.62**	**2.83%**
Total Real Estate			**$130,521.21**	**$1,104.46**	**$150,000.00**	**-$19,478.79**	**$3,703.62**	**2.83%**
Total Portfolio			**$8,748,178.75**	**$25,073.98**	**$7,336,936.67**	**$1,411,242.08**	**$255,402.21**	**2.91%**
Accrued Income			$25,073 98					
Total			**$8,773,252.73**					

STATEMENT 10

2013 Michele Agnese Cestone Foundation Grant Distributions

THE MICHELE & AGNESE CESTONE FOUNDATION, INC.
FORM 990-PF (2013)
PAGE 11, PART XV

Organization	Foundation Status of Recipient	Address	Address	City	State	Zip		Purpose
Animal Medical Center	PC	510 East 62nd Street		New York	NY	10065	$40,000 00	Fund for Guide Dogs
Animal Rescue Fund of the Hamptons	PC	PO Box 902		Wainscott	NY	11975	$5,000 00	Rescue Transports
Bangor Humane Society	PC	693 Mt Hope Ave		Bangor	ME	04401	$15,000 00	General Operating
Brooklyn Animal Resource Coalition	PC	253 Wythe Avenue		Brooklyn	NY	11245	$10,000 00	Cat Loft
Catskill Animal Sanctuary	PC	316 Old Stage Road		Saugerties	NY	12477	$5,000 00	General Operating
College of the Atlantic	PC	105 Eden Street		Bar Harbor	ME	04609	$20,000 00	Allied Whale Program
Defenders of Animal Rights	PC	14412 Old York Road		Phoenix	MD	21131	$15,000 00	General Operating
Defenders of Wildlife	PC	1130 17th Street NW		Washington	DC	20036	$20,000 00	Coexistence Rockies
Equine Advocates	PC	PO Box 354		Chatham	NY	12037	$20,000 00	Support Rescued horses
Front Range Equine	PC	PO Box 307		Larkspur	CO	80118	$25,000 00	Animal Supplies
Greyhound Rescue	PC	PO Box 507		Mendon	MA	01756	$5,000 00	Veterinary Costs
Humane of Central New York, Inc	PC	306 East 59th Street		New York	NY	10022	$5,000 00	Adoption fees
HEART	PC	PO Box 738		Mamaroneck	NY	10543	$5,000 00	Humane Living Program
Mitchell Farm Equine Retirement	PC	300 East Haddam Road		Salem	CT	06420	$9,425 00	General Operating
Peregrine Fund Inc.	PC	5668 W Flying Hawk Ln		Boise	ID	83709	$10,000 00	Outreach efforts
Physicians Committee for Responsible Medicine	PC	5100 Wisconsin Ave NW	Suite 400	Washington	DC	20016	$25,000 00	Animal Medication Education
Quack's Corner	PC	45 East Ave		Bridgeton	NJ	08032	$10,000 00	General Operating
Sea Turtle Conservancy	PC	4424 NW 13th Street	Suite B-11	Gainesville	FL	32609	$15,000 00	Coastal work in Florida
Society Prevention Cruelty Animals	PC	590 North State Road		Briarcliff Manor	NY	10510	$5,000 00	Rescue Transports
Tourniquet, Inc	PC	148-11 Second Ave		Whitestone	NY	11357	$10,000.00	General Operating
A Purrfect World	PC	PO Box 1907		Bloomfield	NJ	07003	$5,500 00	General Operating
Canine Companions for Independence	PC	4989 State Rt 37 East		Delaware	OH	43015	$35,000 00	Service Dog Program
Center for Great Apes	PC	PO Box 488		Wauchula	FL	33873	$5,000 00	General Operating
City Critters	PC	PO Box 1345		New York	NY	10013	$10,000 00	General Operating
EQUUS	PC	168 Long Lots Road		Westport	CT	06880	$10,000 00	Volunteer network
Farm Sanctuary	PC	PO Box 150		Watkins Glen	NY	14891	$55,000 00	Youth Internship
For Our Friends	PC	PO Box 203		Oakland Gardens	NY	11264	$10,000 00	General Operating
Friends of Animals	PC	777 Post Road	Suite 205	Darien	CT	06820	$10,000 00	Spay Program
Greyhound Friends of New Jersey, Inc	PC	PO Box 4416		Cherry Hill	NJ	08034	$10,000 00	General Operating
Guardian Angels	PC	3251 NE 180th Ave		Williston	FL	32696	$50,000 00	Training Program
Helping Hands	PC	541 Cambridge Street		Boston	MA	02134	$40,000 00	Training/Placement Program
Humane Society of the United States	PC	2100 L Street NW		Washington	DC	20037	$10,000 00	Puppy Mill Campaign
Humane Society of New York	PC	306 East 59th Street		New York	NY	10022	$11,500 00	Animal Emergency Program
Lifeline	PC	PO Box 15466		Atlanta	GA	30333	$5,000 00	General Operating
Mighty Mutts	PC	PO Box 140139		Brooklyn	NY	11214	$10,000 00	General Operating
National Aviary in Pittsburgh	PC	Allegheny Commons	West	Pittsburgh	PA	15212	$15,000 00	Hands-on Medical Program
Pet Peeves	PC	8325 Jericho Turnpike		Woodbury	NY	11797	$10,000 00	General Operating
Raptor Trust	PC	1390 White Bridge Rd		Millington	NJ	07946	$35,000 00	General Operating
Rude Ranch	PC	3200 Ivy Way		Harwood	MD	20776	$5,000 00	Spay Neuter Program
Texas Hearing Dogs	PC	4925 Bell Springs Road		Drippng Springs	TX	78620	$11,000 00	Medical needs grant
Seeing Eye	PC	PO Box 375		Morristown	NJ	07963	$36,000 00	Clinic Supplies
Quack's Corner	PC	45 East Ave		Bridgeton	NJ	08302	$20,000 00	General Operating
Washington Animal Rescue	PC	71 Oglethorpe St NW		Washington	DC	20011	$15,000 00	Project Rescue
Western Penna Humane Society	PC	1101 Western Ave		Pittsburgh	PA	15233	$5,000 00	General Operating
Woodlands	PC	PO Box 5046		Clinton	NJ	08809	$11,000 00	General Operating
Zoological Society of New Jersey	PC	560 Northfield Ave		West Orange	NJ	07052	$15,000 00	General Operating
Cornell University Veterinary Medicine	PC	S2004 Schurman Hall		Ithaca	NY	14853	$150,000 00	Scholarships
						TOTAL	$879,425 00	