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 6/1/2013 **, and ending** 5/31/2014

Name of foundation: THE BOARDMAN FAMILY FOUNDATION

A Employer identification number: 13-7166339

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185

Room/suite:

B Telephone number (see instructions): (212) 922-8174

City or town: Pittsburgh | State: PA | ZIP code: 15230-0185

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,841,433

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	140,750	139,997		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	167,186			
	b	Gross sales price for all assets on line 6a 1,241,047				
	7	Capital gain net income (from Part IV, line 2)		167,186		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	307,936	307,183	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	43,910	35,128		8,782
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,944	1,785		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	122	122		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	51,976	37,035	0	8,782
	25	Contributions, gifts, grants paid	228,500			228,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	280,476	37,035	0	237,282
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,460			
	b	**Net investment income** (if negative, enter -0-)		270,148		
	c	**Adjusted net income** (if negative, enter -0-)			0	

NE 13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,568	44,510	44,510
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,602,773	4,601,330	5,796,923
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,620,341	4,645,840	5,841,433
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,620,341	4,645,840	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,620,341	4,645,840	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,620,341	4,645,840	

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	4,620,341
2	Enter amount from Part I, line 27a	2	27,460
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,647,801
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,961
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,645,840

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

	(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				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	167,186
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	193,049	4,805,358	0.040174
2011	176,297	4,049,649	0 043534
2010	145,917	3,539,230	0 041228
2009	145,363	2,854,248	0 050929
2008	68,792	2,889,847	0.023805

2	**Total** of line 1, column (d)	2	0.199670
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039934
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,611,943
5	Multiply line 4 by line 3	5	224,107
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,701
7	Add lines 5 and 6	7	226,808
8	Enter qualifying distributions from Part XII, line 4	8	237,282

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,701
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	2,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,701
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a 3,549		
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	3,549
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	848
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 848 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

			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 ▶ BNY MELLON, N A Telephone no. ▶ (212) 922-8174
Located at ▶ P O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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

			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.

			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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A P O Box 185 Pittsburgh, PA 15230-0185	Trustee See Attached	59,437	None	None
BNY Mellon, N.A P O Box 185 Pittsburgh, PA 15230-0185	Fee Reimbursement	-15,527	N/A	N/A

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	5,547,736
b	Average of monthly cash balances	1b	149,668
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,697,404
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,697,404
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	85,461
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,611,943
6	**Minimum investment return.** Enter 5% of line 5	6	280,597

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	280,597
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,701		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,701
3	Distributable amount before adjustments Subtract line 2c from line 1			3	277,896
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	277,896
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	277,896

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	237,282
b	Program-related investments—total from Part IX-B	1b	NONE
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	237,282
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,701
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,581

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				277,896
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			226,453	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 237,282				
a Applied to 2012, but not more than line 2a			226,453	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				10,829
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				267,067
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	228,500
b *Approved for future payment*				
NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	140,750	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	167,186	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		307,936	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 307,936

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 8/6/2014 | Title VICE PRESIDENT

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

Paid Preparer Use Only				
Print/Type preparer's name: Shawn P. Hanlon	Preparer's signature	Date: 8/6/2014	Check ☒ if self-employed	PTIN: P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no (412) 355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ST JAMES EPISCOPAL CHURCH						NONE	PC	GENERAL OPERATING PURPOSES	15,000
GREEN MOUNTAIN PUG RESCUE						NONE	PC	GENERAL OPERATING PURPOSES	10,000
BENNINGTON COUNTY HUMANE SOCIETY	6879 VERMONT 7A	SHAFTSBURY	VT	05262		NONE	PC	GENERAL OPERATING PURPOSES	75,000
CHOATE ROSEMARY HALL	333 CHRISTIAN ST	WALLINGFORD	CT	06492		NONE	PC	GENERAL OPERATING PURPOSES	5,000
MIDDLEBURY COLLEGE	14 OLD CHAPEL ROAD	MIDDLEBURY	VT	05753		NONE	PC	GENERAL OPERATING PURPOSES	15,000
DARTMOUTH COLLEGE	6066 DEVELOPMENT OFFICE	HANOVER	NH	03755		NONE	PC	GENERAL OPERATING PURPOSES	5,000

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

Recipient(s) paid during the year

Name					
CHRIST CHURCH GREENWICH					
Street 254 E PUTNAM AVE					
City GREENWICH		**State** CT	**Zip Code** 06830	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					**Amount** 5,000

Name					
MEALS ON WHEELS OF GREENWICH					
Street 89 MAPLE AVE					
City GREENWICH		**State** CT	**Zip Code** 06830	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					**Amount** 3,000

Name					
VASSAR COLLEGE					
Street 124 RAYMOND AVE					
City POUGHKEEPSIE		**State** NY	**Zip Code** 12604	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					**Amount** 11,000

Name					
WASHINGTON AND LEE UNIVERSITY					
Street 204 W WASHINGTON ST					
City LEXINGTON		**State** VA	**Zip Code** 24450	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					**Amount** 69,500

Name					
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND					
Street 128 LAKESIDE AVENUE, SUITE 301					
City BURLINGTON		**State** VT	**Zip Code** 05401	**Foreign Country**	
Relationship NONE	**Foundation Status** PC				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					**Amount** 15,000

Name					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**				
Purpose of grant/contribution					**Amount**

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

8/6/2014 12:23:07 PM - 1481 - MNY - THE BOARDMAN FAMILY FOUNDATION # 531

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4 891		Capital Gains/Losses	1,241,047	1,073,861	167,186
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	EQUINIX INC	29444U502			3/4/2013		8/15/2013	991	1,276				0	-285
2	X	EQUINIX INC	29444U502			6/7/2013		8/15/2013	4,294	5,007				0	-713
3	X	EXXON MOBIL CORP	30231G102			1/18/2013		8/23/2013	1,744	1,800				0	-56
4	X	EXXON MOBIL CORP	30231G102			2/22/2013		8/23/2013	1,744	1,780				0	-36
5	X	EXXON MOBIL CORP	30231G102			9/22/2009		8/23/2013	6,104	4,897				0	1,207
6	X	FAMILY DLR STORES INC	307000109			10/16/2012		4/24/2014	10,807	12,773				0	-1,966
7	X	FAMILY DLR STORES INC	307000109			10/16/2012		4/25/2014	4,640	5,474				0	-834
8	X	FAMILY DLR STORES INC	307000109			1/18/2013		4/25/2014	573	581				0	-8
9	X	EQUINIX INC	29444U502			3/1/2013		8/15/2013	13,544	17,416				0	-3,872
10	X	FAMILY DLR STORES INC	307000109			2/22/2013		4/25/2014	573	563				0	10
11	X	GLAXO SMITHKLINE PLC SPO	37733W105			4/24/2013		11/14/2013	7,289	7,203				0	86
12	X	GLAXO SMITHKLINE PLC SPO	37733W105			2/4/2013		11/14/2013	7,810	6,834				0	976
13	X	GLAXO SMITHKLINE PLC SPO	37733W105			2/4/2013		12/18/2013	16,801	15,034				0	1,767
14	X	GLAXO SMITHKLINE PLC SPO	37733W105			2/22/2013		12/18/2013	2,036	1,800				0	236
15	X	GLAXO SMITHKLINE PLC SPO	37733W105			3/14/2013		12/18/2013	5,600	4,973				0	627
16	X	GOOGLE INC - CL A	38259P508			6/5/2013		12/12/2013	7,502	6,010				0	1 492
17	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/7/2014	10,219	7,328				0	2,891
18	X	GOOGLE INC - CL A	38259P508			6/5/2013		1/7/2014	2,271	1,717				0	554
19	X	APPLE INC	037833100			10/23/2007		6/26/2013	3,576	1,697				0	1,879
20	X	BEAM INC	073730103			6/4/2013		2/5/2014	7,476	5,875				0	1,601
21	X	BEAM INC	073730103			4/4/2013		4/14/2014	34,132	25,215				0	8,917
22	X	BEAM INC	073730103			6/4/2013		4/14/2014	1,665	1,305				0	360
23	X	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	10,281	9,896				0	385
24	X	BROADCOM CORP CL A	111320107			10/16/2012		9/20/2013	6,342	7,656				0	-1,314
25	X	BROADCOM CORP CL A	111320107			10/16/2012		10/1/2013	2,904	3,662				0	-758
26	X	BROADCOM CORP CL A	111320107			10/16/2012		10/2/2013	8,175	10,321				0	-2,146
27	X	BROADCOM CORP CL A	111320107			11/7/2012		10/2/2013	4,220	4,925				0	-705
28	X	BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	6,066	7,357				0	-1,291
29	X	CARNIVAL CORP	143658300			10/16/2012		6/21/2013	21,963	25,011				0	-3,048
30	X	CARNIVAL CORP	143658300			1/18/2013		6/21/2013	998	1,156				0	-158
31	X	CARNIVAL CORP	143658300			2/22/2013		6/21/2013	998	1,061				0	-63
32	X	CITRIX SYS INC	177376100			7/10/2013		10/14/2013	15,816	17,565				0	-1,749
33	X	CITRIX SYS INC	177376100			7/29/2013		10/14/2013	5,858	6,857				0	-999
34	X	COCA - COLA CO	191216100			1/7/2004		1/13/2014	23,769	14,976				0	8,793
35	X	COCA - COLA CO	191216100			9/8/2009		1/13/2014	3,565	2,266				0	1,299
36	X	COMCAST CORP CL A	20030N101			10/16/2012		6/7/2013	6,555	5,865				0	690
37	X	COMCAST CORP CL A	20030N101			10/16/2012		6/20/2013	7,420	6,965				0	455
38	X	COMCAST CORP CL A	20030N101			6/27/2012		6/20/2013	1,172	932				0	240
39	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	7,512	7,956				0	-444
40	X	CORNING INC	219350105			1/17/2014		4/15/2014	16,739	15,417				0	1,322
41	X	WALT DISNEY CO/THE	254687106			2/22/2013		7/2/2013	3 802	3,265				0	537
42	X	WALT DISNEY CO/THE	254687106			10/16/2012		7/2/2013	5,703	4,625				0	1,078
43	X	WALT DISNEY CO/THE	254687106			10/16/2012		8/16/2013	12,463	10,278				0	2,185
44	X	EQUINIX INC	29444U502			3/7/2013		8/14/2013	5,698	7,119				0	-1,421
45	X	EQUINIX INC	29444U502			3/4/2013		8/14/2013	3,454	4,255				0	-801
46	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/21/2014	5,776	4,065				0	1,711
47	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/21/2014	3,466	2,362				0	1,104
48	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/27/2014	13,233	9,448				0	3,785
49	X	OCCIDENTAL PETROLEUM CC	674599105			12/12/2012		12/16/2013	15,479	13,011				0	2,468
50	X	PNC FINANCIAL SERVICES GI	693475105			1/18/2013		7/25/2013	1,519	1,231				0	288
51	X	PNC FINANCIAL SERVICES GI	693475105			2/22/2013		7/25/2013	3,038	2,507				0	531
52	X	PNC FINANCIAL SERVICES GI	693475105			10/16/2012		7/25/2013	9,115	7,249				0	1,866
53	X	PNC FINANCIAL SERVICES GI	693475105			10/16/2012		7/26/2013	1,513	1,208				0	305
54	X	PNC FINANCIAL SERVICES GI	693475105			10/16/2012		7/30/2013	5 294	4,229				0	1 065
55	X	PNC FINANCIAL SERVICES GI	693475105			8/7/2009		7/30/2013	1,512	879				0	633
56	X	PNC FINANCIAL SERVICES GI	693475105			8/7/2009		7/31/2013	6,103	3,515				0	2,588
57	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	8,012	5,692				0	2,320
58	X	PFIZER INC	717081103			11/14/2013		4/11/2014	7,492	7,984				0	-492
59	X	PFIZER INC	717081103			11/5/2013		4/11/2014	1,498	1,558				0	-60
60	X	PROCTER & GAMBLE CO	742718109			1/18/2013		5/30/2014	1,612	1,399				0	213
61	X	HALLIBURTON CO	406216101			2/22/2013		8/23/2013	2,424	2,059				0	365
62	X	HALLIBURTON CO	406216101			3/22/2013		8/23/2013	5,816	4,766				0	1,050
63	X	HALLIBURTON CO	406216101			3/22/2013		4/30/2014	2,522	1,589				0	933
64	X	HALLIBURTON CO	406216101			1/13/2014		4/30/2014	8,196	6,512				0	1,684
65	X	HALLIBURTON CO	406216101			2/4/2014		4/30/2014	8,826	6,900				0	1,926
66	X	HALLIBURTON CO	406216101			2/8/2012		4/30/2014	5,043	2,942				0	2,101
67	X	HOME DEPOT INC	437076102			1/18/2013		8/16/2013	1,514	1,301				0	213
68	X	HOME DEPOT INC	437076102			2/22/2013		8/16/2013	2,270	1,950				0	320

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4 891	Capital Gains/Losses	1,241,047	1,073,861	167,186
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	HOME DEPOT INC	437076102			10/16/2012		8/16/2013	11,352	9,087				0	2,265
70	X	HOME DEPOT INC	437076102			10/16/2012		8/23/2013	734	606				0	128
71	X	HOME DEPOT INC	437076102			1/17/2012		8/23/2013	5,876	3,509				0	2,367
72	X	INTERNATIONAL BUSINESS M	459200101			11/11/2009		7/19/2013	7,789	5,053				0	2,736
73	X	INTERNATIONAL BUSINESS M	459200101			11/11/2009		10/17/2013	14,635	10,611				0	4,024
74	X	HIGHBRIDGE DYNAMIC COMN	48121A670			4/19/2011		9/27/2013	22,705	40,000				0	-17,295
75	X	HIGHBRIDGE DYNAMIC COMN	48121A670			11/14/2011		9/27/2013	6,065	9,455				0	-3,390
76	X	HIGHBRIDGE DYNAMIC COMN	48121A670			12/15/2011		9/27/2013	100	147				0	-47
77	X	HIGHBRIDGE DYNAMIC COMN	48121A670			12/22/2011		9/27/2013	70	98				0	-28
78	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	1,246	1,276				0	-30
79	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	13,711	14,213				0	-502
80	X	KNOWLES CORP	49926D109			1/17/2012		3/5/2014	5,704	3,850				0	1,854
81	X	KNOWLES CORP	49926D109			1/18/2013		3/5/2014	304	228				0	76
82	X	KNOWLES CORP	49926D109			2/22/2013		3/5/2014	304	245				0	59
83	X	KNOWLES CORP	49926D109			10/16/2012		3/5/2014	593	375				0	218
84	X	KNOWLES CORP	49926D109			10/16/2012		3/17/2014	16	10				0	6
85	X	PROCTER & GAMBLE CO	742718109			2/22/2013		5/30/2014	2,419	2,312				0	107
86	X	PROCTER & GAMBLE CO	742718109			10/16/2012		5/30/2014	8,062	6,891				0	1,171
87	X	QUALCOMM INC	747525103			1/4/2012		6/17/2013	5,570	5,034				0	536
88	X	QUALCOMM INC	747525103			1/4/2012		7/3/2013	11,887	10 906				0	981
89	X	SALESFORCE COM INC	79466L302			1/18/2013		9/20/2013	1,697	1,346				0	351
90	X	SALESFORCE COM INC	79466L302			2/22/2013		9/20/2013	2,121	1,697				0	424
91	X	SALESFORCE COM INC	79466L302			6/7/2013		9/20/2013	3,075	2,282				0	793
92	X	SALESFORCE COM INC	79466L302			6/7/2013		10/24/2013	3,361	2,440				0	921
93	X	SALESFORCE COM INC	79466L302			10/16/2012		10/24/2013	3,687	2,625				0	1,062
94	X	SALESFORCE COM INC	79466L302			10/16/2012		1/27/2014	6,889	4,632				0	2,257
95	X	SANDISK CORP	80004C101			6/17/2013		7/29/2013	11,105	12,257				0	-1,152
96	X	SANDISK CORP	80004C101			6/18/2013		7/29/2013	11,660	13,137				0	-1,477
97	X	SANDISK CORP	80004C101			6/20/2013		7/29/2013	7,218	7,928				0	-710
98	X	SCHLUMBERGER LTD	806857108			2/22/2013		4/30/2014	3,045	2,335				0	710
99	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	5,075	4,403				0	672
100	X	SCHLUMBERGER LTD	806857108			9/22/2009		4/30/2014	406	247				0	159
101	X	SEMPRA ENERGY	816851109			1/18/2013		2/4/2014	2,733	2,187				0	546
102	X	SEMPRA ENERGY	816851109			2/22/2013		2/4/2014	911	762				0	149
103	X	SEMPRA ENERGY	816851109			6/10/2008		2/4/2014	4,555	2,821				0	1,734
104	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	7,216	5,394				0	1,822
105	X	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	1,338	981				0	357
106	X	SERVICENOW INC	81762P102			8/15/2013		3/20/2014	6,020	3,913				0	2,107
107	X	SHIRE PLC	82481R106			3/8/2012		11/5/2013	8,768	6,684				0	2 084
108	X	SHIRE PLC	82481R106			3/8/2012		5/21/2014	10,374	6,370				0	4,004
109	X	SHIRE PLC	82481R106			1/18/2013		5/21/2014	1,531	896				0	635
110	X	MARATHON OIL CORP	565849106			2/16/2012		3/24/2014	2,739	2,689				0	50
111	X	MARATHON OIL CORP	565849106			1/18/2013		3/24/2014	1,370	1,314				0	56
112	X	MARATHON OIL CORP	565849106			2/22/2013		3/24/2014	2,739	2,756				0	-17
113	X	MARATHON OIL CORP	565849106			12/9/2013		3/24/2014	4,109	4,374				0	-265
114	X	MARATHON OIL CORP	565849106			1/4/2012		3/24/2014	10,272	9,293				0	979
115	X	MARATHON OIL CORP	565849106			1/4/2012		3/27/2014	862	774				0	88
116	X	MARATHON OIL CORP	565849106			1/17/2012		3/27/2014	9,481	8,452				0	1,029
117	X	MARATHON OIL CORP	565849106			10/16/2012		3/27/2014	5,171	4,573				0	598
118	X	METLIFE INC	59156R108			1/18/2013		1/21/2014	1,579	1,088				0	491
119	X	METLIFE INC	59156R108			2/20/2013		1/21/2014	9,476	6,483				0	2,993
120	X	METLIFE INC	59156R108			2/20/2013		1/22/2014	1,575	1,080				0	495
121	X	METLIFE INC	59156R108			10/16/2012		1/22/2014	4,725	3,234				0	1,491
122	X	MONDELEZ INTERNATIONAL	609207105			1/18/2013		6/4/2013	1,472	1,398				0	74
123	X	GOOGLE INC-CL C	38259P706			4/19/2013		4/10/2014	6,502	4,730				0	1,772
124	X	MONDELEZ INTERNATIONAL	609207105			10/16/2012		6/4/2013	15,013	13,800				0	1,213
125	X	OCCIDENTAL PETROLEUM C(	674599105			12/12/2012		12/12/2013	7,299	6,123				0	1,176
126	X	ACTAVIS INC CORP ACTION	00507K103			1/18/2013		10/1/2013	2,880	1,704				0	1,176
127	X	ACTAVIS INC CORP ACTION	00507K103			2/22/2013		10/1/2013	1,440	840				0	600
128	X	ACTAVIS INC CORP ACTION	00507K103			10/16/2012		10/1/2013	31,682	19,473				0	12,209
129	X	ADOBE SYSTEMS INC	00724F101			3/22/2013		10/24/2013	5,966	4,727				0	1,239
130	X	ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	1,175	859				0	316
131	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		12/16/2013	7,050	4,689				0	2,361
132	X	ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	6,184	3,516				0	2 668
133	X	ADOBE SYSTEMS INC	00724F101			2/20/2013		3/20/2014	687	389				0	298
134	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		2/6/2014	8,211	7,397				0	814
135	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		5/16/2014	6,948	7,162				0	-214
136	X	ALCATEL-LUCENT-SPONSORI	013904305			10/2/2013		5/22/2014	5,640	5,870				0	-230

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

	Amount
Long Term CG Distributions	4,891
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,241,047	1,073,861	167,186
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
137	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		5/22/2014	978	996				0	-18
138	X	APPLE INC	037833100			10/16/2012		6/17/2013	12,536	18,384				0	-5,848
139	X	APPLE INC	037833100			11/16/2012		6/17/2013	1,297	1 553				0	-256
140	X	APPLE INC	037833100			11/16/2012		6/26/2013	795	1,035				0	-240
141	X	APPLE INC	037833100			1/18/2013		6/26/2013	5,960	7,468				0	-1,508
142	X	APPLE INC	037833100			2/22/2013		6/26/2013	6,754	7,661				0	-907
143	X	VALERO ENERGY CORP NEW	91913Y100			2/22/2013		12/9/2013	2,319	2,094				0	225
144	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/9/2013	5,103	4,228				0	875
145	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/12/2013	4,159	3,459				0	700
146	X	VALERO ENERGY CORP NEW	91913Y100			5/3/2013		12/12/2013	2,773	2,278				0	495
147	X	VALERO ENERGY CORP NEW	91913Y100			5/3/2013		1/13/2014	1,038	759				0	279
148	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2012		1/13/2014	5,710	2,952				0	2,758
149	X	VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/7/2013	6,487	6,763				0	-276
150	X	VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013	3,032	3,122				0	-90
151	X	VERIZON COMMUNICATIONS	92343V104			3/26/2013		6/17/2013	3,032	2,973				0	59
152	X	VERIZON COMMUNICATIONS	92343V104			3/26/2013		7/10/2013	3,552	3,468				0	84
153	X	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	4,060	3,916				0	144
154	X	VERIZON COMMUNICATIONS	92343V104			1/18/2013		7/23/2013	503	423				0	80
155	X	VERIZON COMMUNICATIONS	92343V104			2/22/2013		7/23/2013	1,006	904				0	102
156	X	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/23/2013	3,019	2,937				0	82
157	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	5,452	8,955				0	-3,503
158	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	3,383	5,373				0	-1,990
159	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	3,947	5,965				0	-2,018
160	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	4,511	5,845				0	-1,334
161	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		9/20/2013	10,229	10,712				0	-483
162	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/16/2014	1,005	908				0	97
163	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	6,431	5,654				0	777
164	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	6,909	6,008				0	901
165	X	TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	6,286	5,654				0	632
166	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	8,643	7,082				0	1,561
167	X	TEVA PHARMACEUTICAL IND	881624209			10/16/2012		2/4/2014	24,310	21,848				0	2,462
168	X	THE TRAVELERS COMPANIES	89417E109			9/7/2012		12/9/2013	30,961	22,813				0	8,148
169	X	THE TRAVELERS COMPANIES	89417E109			1/18/2013		12/9/2013	1,769	1,528				0	241
170	X	SHIRE PLC	82481R106			2/22/2013		5/21/2014	1,701	963				0	738
171	X	SHIRE PLC	82481R106			5/13/2013		5/21/2014	4,082	2,247				0	1,835
172	X	SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/9/2014	5,091	4,193				0	898
173	X	SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/10/2014	9,776	8,004				0	1,772
174	X	THE TRAVELERS COMPANIES	89417E109			2/22/2013		12/9/2013	885	807				0	78
175	X	VERIZON COMMUNICATIONS	92343V104			11/11/2009		7/23/2013	3,019	1,704				0	1 315
176	X	VMWARE INC-CLASS A	928563402			7/29/2013		11/26/2013	7,326	7,433				0	-107
177	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	1,960	1,638				0	322
178	X	VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	17,638	14,867				0	2,771
179	X	WELLS FARGO & COMPANY	949746101			10/16/2012		2/21/2014	2,287	1,696				0	591
180	X	WELLS FARGO & COMPANY	949746101			1/18/2013		2/21/2014	2,287	1,732				0	555
181	X	WELLS FARGO & COMPANY	949746101			2/22/2013		2/21/2014	3,202	2,489				0	713
182	X	WELLS FARGO & COMPANY	949746101			2/25/2011		2/21/2014	6,861	4,905				0	1,956
183	X	YAHOO INC	984332106			2/22/2013		8/9/2013	3,571	2,732				0	839
184	X	YAHOO INC	984332106			3/7/2013		8/9/2013	5,769	4,784				0	985
185	X	YAHOO INC	984332106			2/7/2013		8/9/2013	1,923	1,415				0	508
186	X	YAHOO INC	984332106			1/18/2013		10/24/2013	3,310	2,003				0	1,307
187	X	YAHOO INC	984332106			2/7/2013		10/24/2013	4,966	3,032				0	1,934
188	X	YAHOO INC	984332106			11/5/2012		10/24/2013	662	347				0	315
189	X	ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	1,267	0				0	1,267
190	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	20,164	15,697				0	4,467
191	X	ALLEGION PLC	G0176J109			6/27/2012		12/3/2013	7,160	4,049				0	3,111
192	X	ALLEGION PLC	G0176J109			10/16/2012		12/3/2013	1,575	1,005				0	570
193	X	ALLEGION PLC	G0176J109			1/18/2013		12/3/2013	287	204				0	83
194	X	ALLEGION PLC	G0176J109			2/22/2013		12/3/2013	430	321				0	109
195	X	MALLINCKRODT PLC	G5785G107			2/22/2013		7/2/2013	109	112				0	-3
196	X	MALLINCKRODT PLC	G5785G107			9/20/2010		7/2/2013	2,479	1,629				0	850
197	X	MALLINCKRODT PLC	G5785G107			9/20/2010		7/22/2013	22	14				0	8
198	X	AON PLC	G0408V102			10/16/2012		1/29/2014	10,358	6,967				0	3,391
199	X	AON PLC	G0408V102			1/18/2013		1/29/2014	2,390	1,711				0	679
200	X	AON PLC	G0408V102			2/22/2013		1/29/2014	2,390	1,791				0	599
201	X	AON PLC	G0408V102			1/17/2012		1/29/2014	4,781	2,943				0	1,838
202	X	ACCENTURE PLC-CL A	G1151C101			2/22/2013		6/5/2013	1,594	1,487				0	107
203	X	ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	6,378	6,148				0	230
204	X	ACCENTURE PLC-CL A	G1151C101			1/18/2013		7/10/2013	742	696				0	46

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

	Amount
Long Term CG Distributions	4 891
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,241 047	1,073,861	167,186
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	ACCENTURE PLC-CL A	G1151C101			5/18/2005		7/10/2013	9,652	2,927				0	6,725
206	X	ACCENTURE PLC-CL A	G1151C101			5/18/2005		10/24/2013	5,876	1,802				0	4,074
207	X	ACCENTURE PLC-CL A	G1151C101			5/18/2005		3/27/2014	11,306	3,265				0	8,041
208	X	COVIDIEN PLC	G2554F113			1/18/2013		10/22/2013	1,281	1,103				0	178
209	X	COVIDIEN PLC	G2554F113			2/22/2013		10/22/2013	1,281	1,133				0	148
210	X	COVIDIEN PLC	G2554F113			7/2/2013		10/22/2013	1,281	1,158				0	123
211	X	COVIDIEN PLC	G2554F113			9/20/2010		10/22/2013	3,203	1,799				0	1,404
212	X	COVIDIEN PLC	G2554F113			9/20/2010		12/20/2013	13,751	7,376				0	6,375
213	X	COVIDIEN PLC	G2554F113			9/20/2010		12/23/2013	13,714	7,376				0	6,338
214	X	MALLINCKRODT PLC	G5785G107			1/18/2013		7/2/2013	109	109				0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		7,944	1,785	0	0
1	FOREIGN TAX WITHHELD	1,785	1,785		
2	PRIOR YEAR EXCISE TAX DUE	2,610			
3	ESTIMATED EXCISE PAYMENTS	3,549			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		122	122	0	0
	Description				
1	ADR FEES	122	122		

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

			4,602,773	4,601,330	5,796,923
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACTAVIS PLC		0	20,305	29,827
3	AON CORP		0	20,355	37,325
4	EATON CORP PLC		0	30,476	43,477
5	INGERSOLL-RAND PLC		0	29,166	47,258
6	INVESCO LTD		0	34,866	54,683
7	NABORS INDUSTRIES LTD COM		0	44,097	47,476
8	SEAGATE TECHNOLOGY		0	27,648	25,253
9	TE CONNECTIVITY LTD		0	23,687	23,784
10	AVAGO TECHNOLOGIES LTD		0	35,929	56,536
11	AT&T INC		0	140,980	137,547
12	AT&T INC		0	14,513	14,543
13	ADOBE SYS INC COM		0	26,930	40,660
14	ALCATEL SPONSORED ADRS		0	8,283	8,742
15	ALEXION PHARMACEUTICALS INC		0	13,330	14,137
16	ALLERGAN INC COM		0	28,641	44,377
17	AMAZON COM INC		0	26,873	43,444
18	AMER EXPRESS CREDIT 5 125% 8/25/14		0	100,095	101,101
19	AMGEN INC		0	15,469	15,427
20	ANHEUSER BUSCH INBEV SPN ADR		0	29,064	29,568
21	APPLE COMPUTER INC COM		0	49,139	116,472
22	BNY MELLON MID CAP STK FD CL M		0	92,470	110,818
23	BNY MELLON INTL APPR FD CL M		0	219,313	251,813
24	BNY MELLON SMALL CAP STK FD CL M S		0	227,265	313,710
25	BNY MELLON BOND FD CL M		0	224,106	222,361
26	BNY MELLON EMERGING MKTS FD CL M		0	278,990	271,855
27	BARCLAYS BANK PLC		0	83,725	84,977
28	BEAR STEARNS COS INC		0	134,304	133,086
29	BIOGEN IDEC INC		0	22,762	23,633
30	BRISTOL MYERS SQUIBB CO COM		0	27,804	29,347
31	CABOT OIL & GAS CORP		0	29,202	29,354
32	CAPITAL ONE FINL CORP COM		0	36,220	48,123
33	CATERPILLAR INC		0	12,837	33,736
34	CELANESE CORP DEL		0	19,781	35,112
35	CENTERPOINT ENERGY INC		0	27,230	31,356
36	CHEVRONTEXACO CORP		0	39,714	53,905
37	COMCAST CORP NEW CL A		0	31,380	49,851
38	CORNING INC COM		0	13,131	14,910
39	COSTCO WHSL CORP NEW		0	22,891	72,512
40	CREDIT SUISSE NEW YO 4 375% 8/05/20		0	113,469	109,117
41	DISNEY (WALT) COMPANY HOLDING CO.		0	23,638	38,645
42	DOVER CORPORATION		0	28,001	44,898
43	DREYFUS PREM LT TRM HI YLD-R		0	235,559	252,553
44	DREYFUS PR GL R/E SEC FD CL I		0	149,395	216,960
45	EXPRESS SCRIPTS HLDG CO		0	17,298	23,228
46	EXXON MOBIL CORP		0	22,045	32,672

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			4,602,773	4,601,330	5,796,923
47	FACEBOOK INC		0	26,644	36,081
48	FIDELITY NATL TITLE GROUP INC CL A		0	29,798	33,007
49	FREEPORT-MCMORAN COPPER & GOLD		0	24,575	20,770
50	GENERAL ELECTRIC CO 5.25% 12/06/17		0	123,438	141,464
51	GENERAL ELECTRIC CO		0	29,548	45,811
52	GILEAD SCIENCES INC		0	23,588	56,035
53	GOLDMAN SACHS GROUP INC		0	49,810	52,252
54	GOOGLE INC		0	16,062	23,438
55	GOOGLE INC		0	11,374	16,237
56	HCA HOLDINGS INC		0	8,412	8,478
57	HSBC FIN CORP		0	105,387	104,588
58	HALLIBURTON COMPANY COM		0	18,480	32,966
59	HARLEY DAVIDSON INC		0	31,678	38,470
60	HOME DEPOT INC USD 0 05		0	13,915	31,691
61	HONEYWELL INTL INC		0	20,787	47,506
62	INTERCONTINENTALEXCHANGE GRO		0	32,248	47,922
63	J P MORGAN CHASE & CO		0	33,784	41,678
64	JOHNSON & JOHNSON COM		0	8,723	9,131
65	JOHNSON CONTROLS INC		0	24,616	34,336
66	LAS VEGAS SANDS CORP		0	24,908	42,851
67	MERCK & CO INC		0	27,765	60,927
68	METLIFE INC		0	26,575	37,688
69	MICROSOFT CORP 2.95% 6/01/14		0	124,687	125,000
70	MICRON TECHNOLOGY		0	47,346	58,610
71	MONDELEZ INTERNATIONAL INC		0	24,324	36,115
72	MONSTER BEVERAGE CORP		0	33,210	33,302
73	NATIONAL-OILWELL INC		0	34,120	40,116
74	NUCOR CORP		0	24,835	28,859
75	OCWEN FINL CORP		0	35,056	28,056
76	ORACLE CORP / OZARK HLDG INC		0	131,882	134,641
77	PNC FINANCIAL SERVICES GROUP INC		0	17,573	34,108
78	PVH CORP		0	36,127	38,962
79	PEPSICO INC		0	35,479	51,231
80	PFIZER INC COM		0	28,495	37,038
81	PHILIP MORRIS INTERNATIONAL		0	32,308	30,989
82	PROCTER & GAMBLE CO COM		0	47,123	54,937
83	SALESFORCE COM INC		0	23,468	31,999
84	SCHLUMBERGER LIMITED COM		0	17,760	31,836
85	SEMPRA ENERGY		0	13,597	28,098
86	SERVICENOW INC		0	29,142	34,002
87	SHIRE PHARMACEUTICALS GROUP		0	14,629	28,783
88	SOUTHWESTERN ENERGY CO		0	30,615	39,104
89	STATE ST CORP COM		0	35,443	50,911
90	TEVA PHARMACEUTICAL INDS ADR		0	18,722	24,235
91	THERMO ELECTRON CORP		0	24,983	27,591
92	UNION PACIFIC CORP		0	15,707	25,307

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

			4,602,773	4,601,330	5,796,923
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	UNITED TECHNOLOGIES CORP		0	28,650	45,907
94	VALERO ENERGY CORP NEW		0	13,956	29,146
95	VERIZON COMMUNICATIONS INC		0	7,025	13,489
96	WELLS FARGO & CO NEW		0	32,304	58,397
97	WILLIAMS CO INC		0	33,028	89,224
98	YAHOO INC		0	22,066	44,006
99	YUM BRANDS INC		0	23,179	39,428

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

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,490
2	INGERSOLL RAND BASIS ADJUSTMENT	2	178
3	BROADCOM CORP BASIS ADJUSTMENTS	3	293
4	Total	4	1,961

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

	Amount
Long Term CG Distributions	4,891
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,236,156	0	0	1,073,861	162,295	0	0	0	162,295
1	EQUINIX INC	29444U502		3/4/2013	8/15/2013	991		0	1,276	-285	0	0	0	-285
2	EQUINIX INC	29444U502		6/7/2013	8/15/2013	4 294		0	5,007	-713	0	0	0	-713
3	EXXON MOBIL CORP	30231G102		1/18/2013	8/23/2013	1,744		0	1,800	56	0	0	0	-56
4	EXXON MOBIL CORP	30231G102		2/22/2013	8/23/2013	1,744		0	1,780	-36	0	0	0	-36
5	EXXON MOBIL CORP	30231G102		9/22/2009	8/23/2013	6,104		0	4,897	1,207	0	0	0	1,207
6	FAMILY DLR STORES INC	307000109		10/16/2012	4/24/2014	10,807		0	12,773	-1,966	0	0	0	-1,966
7	FAMILY DLR STORES INC	307000109		10/16/2012	4/25/2014	4,640		0	5,474	-834	0	0	0	-834
8	FAMILY DLR STORES INC	307000109		1/18/2013	4/25/2014	573		0	581	-8	0	0	0	-8
9	EQUINIX INC	29444U502		3/1/2013	8/15/2013	13 544		0	17,416	-3,872	0	0	0	-3,872
10	FAMILY DLR STORES INC	307000109		2/22/2013	4/25/2014	573		0	563	10	0	0	0	10
11	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		4/24/2013	11/14/2013	7,289		0	7 203	86	0	0	0	86
12	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	11/14/2013	7,810		0	6 834	976	0	0	0	976
13	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	12/18/2013	16 801		0	15,034	1,767	0	0	0	1,767
14	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/22/2013	12/18/2013	2,036		0	1,800	236	0	0	0	236
15	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		3/14/2013	12/18/2013	5,600		0	4,973	627	0	0	0	627
16	GOOGLE INC - CL A	38259P508		6/5/2013	12/12/2013	7,502		0	6,010	1,492	0	0	0	1,492
17	GOOGLE INC - CL A	38259P508		4/23/2013	1/7/2014	10 219		0	7,328	2,891	0	0	0	2,891
18	GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014	2,271		0	1,717	554	0	0	0	554
19	APPLE INC	037833100		10/23/2007	6/28/2013	3,576		0	1,697	1,879	0	0	0	1,879
20	BEAM INC	073730103		6/4/2013	2/5/2014	7,476		0	5,875	1,601	0	0	0	1,601
21	BEAM INC	073730103		4/4/2013	4/14/2014	34 132		0	25,215	8,917	0	0	0	8,917
22	BEAM INC	073730103		6/4/2013	4/14/2014	1,665		0	1,305	360	0	0	0	360
23	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	2/4/2014	10,281		0	9,896	385	0	0	0	385
24	BROADCOM CORP CL A	111320107		10/16/2012	9/20/2013	6 342		0	7,656	-1,314	0	0	0	-1,314
25	BROADCOM CORP CL A	111320107		10/16/2012	10/1/2013	2 904		0	3,662	-758	0	0	0	-758
26	BROADCOM CORP CL A	111320107		10/16/2012	10/2/2013	8,175		0	10,321	2 146	0	0	0	2,146
27	BROADCOM CORP CL A	111320107		11/7/2012	10/2/2013	4,220		0	4,925	-705	0	0	0	-705
28	BROADCOM CORP CL A	111320107		7/23/2013	10/2/2013	6 066		0	7,357	-1,291	0	0	0	-1,291
29	CARNIVAL CORP	143658300		10/16/2012	6/21/2013	21,963		0	25,011	-3,048	0	0	0	-3,048
30	CARNIVAL CORP	143658300		1/18/2013	6/21/2013	998		0	1,156	-158	0	0	0	-158
31	CARNIVAL CORP	143658300		2/22/2013	6/21/2013	998		0	1,061	-63	0	0	0	-63
32	CITRIX SYS INC	177376100		7/10/2013	10/14/2013	15 816		0	17,565	-1,749	0	0	0	-1,749
33	CITRIX SYS INC	177376100		7/29/2013	10/14/2013	5,858		0	6,857	-999	0	0	0	-999
34	COCA - COLA CO	191216100		1/7/2004	1/13/2014	23,769		0	14 976	8,793	0	0	0	8 793
35	COCA COLA CO	191216100		9/8/2009	1/13/2014	3,565		0	2,266	1,299	0	0	0	1,299
36	COMCAST CORP CL A	20030N101		10/16/2012	6/7/2013	6 555		0	5,865	690	0	0	0	690
37	COMCAST CORP CL A	20030N101		10/16/2012	6/20/2013	7,420		0	6,965	455	0	0	0	455
38	COMCAST CORP CL A	20030N101		6/27/2012	6/20/2013	1,172		0	932	240	0	0	0	240
39	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	7 512		0	7,956	-444	0	0	0	-444
40	CORNING INC	219350105		1/17/2014	4/15/2014	16 739		0	15,417	1,322	0	0	0	1,322
41	WALT DISNEY CO/THE	254687106		2/22/2013	7/2/2013	3,802		0	3,265	537	0	0	0	537
42	WALT DISNEY CO/THE	254687106		10/10/2012	7/2/2013	5,703		0	4,625	1 078	0	0	0	1,078
43	WALT DISNEY CO/THE	254687106		10/16/2012	8/16/2013	12 463		0	10,278	2,185	0	0	0	2,185
44	EQUINIX INC	29444U502		3/7/2013	8/14/2013	5,698		0	7,119	1,421	0	0	0	1,421
45	EQUINIX INC	29444U502		3/4/2013	8/14/2013	3,454		0	4,255	-801	0	0	0	-801
46	GOOGLE INC - CL A	38259P508		4/25/2013	1/21/2014	5,776		0	4,065	1,711	0	0	0	1,711
47	GOOGLE INC - CL A	38259P508		4/19/2013	1/21/2014	3 466		0	2,362	1,104	0	0	0	1,104
48	GOOGLE INC - CL A	38259P508		4/19/2013	1/27/2014	13,233		0	9,448	3,785	0	0	0	3,785
49	OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	12/16/2013	15,479		0	13,011	2,468	0	0	0	2,468
50	PNC FINANCIAL SERVICES GROUP	693475105		1/18/2013	7/25/2013	1 519		0	1,231	288	0	0	0	288
51	PNC FINANCIAL SERVICES GROUP	693475105		2/22/2013	7/25/2013	3 038		0	2,507	531	0	0	0	531
52	PNC FINANCIAL SERVICES GROUP	693475105		10/16/2012	7/25/2013	9,115		0	7,249	1,866	0	0	0	1,866
53	PNC FINANCIAL SERVICES GROUP	693475105		10/16/2012	7/26/2013	1,513		0	1,208	305	0	0	0	305
54	PNC FINANCIAL SERVICES GROUP	693475105		10/16/2012	7/30/2013	5 294		0	4,229	1,065	0	0	0	1,065
55	PNC FINANCIAL SERVICES GROUP	693475105		8/7/2009	7/30/2013	1,512		0	879	633	0	0	0	633
56	PNC FINANCIAL SERVICES GROUP	693475105		8/7/2009	7/31/2013	6,103		0	3 515	2,588	0	0	0	2,588
57	GOOGLE INC - CL A	38259P508		4/25/2013	1/13/2014	8,012		0	5 692	2 320	0	0	0	2,320
58	PFIZER INC	717081103		11/14/2013	4/11/2014	7,492		0	7,984	-492	0	0	0	-492
59	PFIZER INC	717081103		11/5/2013	4/11/2014	1,498		0	1,558	60	0	0	0	-60
60	PROCTER & GAMBLE CO	742718109		1/18/2013	5/30/2014	1,612		0	1,399	213	0	0	0	213
61	HALLIBURTON CO	406216101		2/22/2013	8/23/2013	2,424		0	2,059	365	0	0	0	365
62	HALLIBURTON CO	406216101		3/22/2013	8/23/2013	5 816		0	4,766	1,050	0	0	0	1,050
63	HALLIBURTON CO	406216101		3/22/2013	4/30/2014	2,522		0	1,589	933	0	0	0	933
64	HALLIBURTON CO	406216101		1/13/2014	4/30/2014	8,196		0	6,512	1 684	0	0	0	1,684
65	HALLIBURTON CO	406216101		2/4/2014	4/30/2014	8 826		0	6,900	1,926	0	0	0	1,926
66	HALLIBURTON CO	406216101		2/8/2012	4/30/2014	5 043		0	2,942	2,101	0	0	0	2,101
67	HOME DEPOT INC	437076102		1/18/2013	8/16/2013	1,514		0	1,301	213	0	0	0	213
68	HOME DEPOT INC	437076102		2/22/2013	8/16/2013	2,270		0	1 950	320	0	0	0	320
69	HOME DEPOT INC	437076102		10/16/2012	8/16/2013	11 352		0	9,087	2,265	0	0	0	2,265
70	HOME DEPOT INC	437076102		10/16/2012	8/23/2013	734		0	606	128	0	0	0	128
71	HOME DEPOT INC	437076102		1/17/2012	8/23/2013	5,876		0	3,509	2,367	0	0	0	2 367
72	INTERNATIONAL BUSINESS MACHINES	459200101		11/11/2009	7/19/2013	7,789		0	5,053	2,736	0	0	0	2,736
73	INTERNATIONAL BUSINESS MACHINES	459200101		11/11/2009	10/17/2013	14 635		0	10,611	4,024	0	0	0	4 024
74	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		4/19/2011	9/27/2013	22,705		0	40,000	17,295	0	0	0	-17,295
75	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		11/14/2011	9/27/2013	6,065		0	9 455	-3 390	0	0	0	-3,390
76	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		12/15/2011	9/27/2013	100		0	147	-47	0	0	0	-47
77	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		12/22/2011	9/27/2013	70		0	98	-28	0	0	0	-28
78	K L A TENCOR CORP	482480100		10/17/2013	1/7/2014	1,246		0	1 276	30	0	0	0	-30
79	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	13,711		0	14 213	-502	0	0	0	-502
80	KNOWLES CORP	49926D109		1/17/2012	3/5/2014	5 704		0	3,850	1,854	0	0	0	1,854
81	KNOWLES CORP	49926D109		1/18/2013	3/5/2014	304		0	228	76	0	0	0	76
82	KNOWLES CORP	49926D109		2/22/2013	3/5/2014	304		0	245	59	0	0	0	59
83	KNOWLES CORP	49926D109		10/16/2012	3/5/2014	593		0	375	218	0	0	0	218
84	KNOWLES CORP	49926D109		10/16/2012	3/17/2014	16		0	10	6	0	0	0	6

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

	Amount
Long Term CG Distributions	4,891
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,236,156	0	0	1,073,861	162,295	0	0	0	162,295
85	PROCTER & GAMBLE CO	742718109		2/22/2013	5/30/2014	2,419		0	2,312	107	0	0	0	107
86	PROCTER & GAMBLE CO	742718109		10/16/2012	5/30/2014	8,062		0	6,891	1,171	0	0	0	1,171
87	QUALCOMM INC	747525103		1/4/2012	6/17/2013	5,570		0	5,034	536	0	0	0	536
88	QUALCOMM INC	747525103		1/4/2012	7/3/2013	11,887		0	10,906	981	0	0	0	981
89	SALESFORCE COM INC	79466L302		1/18/2013	9/20/2013	1,697		0	1,346	351	0	0	0	351
90	SALESFORCE COM INC	79466L302		2/22/2013	9/20/2013	2,121		0	1,697	424	0	0	0	424
91	SALESFORCE COM INC	79466L302		6/7/2013	9/20/2013	3,075		0	2,282	793	0	0	0	793
92	SALESFORCE COM INC	79466L302		6/7/2013	10/24/2013	3,361		0	2,440	921	0	0	0	921
93	SALESFORCE COM INC	79466L302		10/16/2012	10/24/2013	3,687		0	2,625	1,062	0	0	0	1,062
94	SALESFORCE COM INC	79466L302		10/16/2012	1/27/2014	6,889		0	4,632	2,257	0	0	0	2,257
95	SANDISK CORP	80004C101		6/17/2013	7/29/2013	11,105		0	12,257	-1,152	0	0	0	-1,152
96	SANDISK CORP	80004C101		6/18/2013	7/29/2013	11,660		0	13,137	-1,477	0	0	0	-1,477
97	SANDISK CORP	80004C101		6/20/2013	7/29/2013	7,218		0	7,928	-710	0	0	0	-710
98	SCHLUMBERGER LTD	806857108		2/22/2013	4/30/2014	3,045		0	2,335	710	0	0	0	710
99	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	5,075		0	4,403	672	0	0	0	672
100	SCHLUMBERGER LTD	806857108		9/22/2009	4/30/2014	406		0	247	159	0	0	0	159
101	SEMPRA ENERGY	816851109		1/18/2013	2/4/2014	2,733		0	2,187	546	0	0	0	546
102	SEMPRA ENERGY	816851109		2/22/2013	2/4/2014	911		0	762	149	0	0	0	149
103	SEMPRA ENERGY	816851109		8/10/2008	2/4/2014	4,555		0	2,821	1,734	0	0	0	1,734
104	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	7,216		0	5,394	1,822	0	0	0	1,822
105	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	1,338		0	981	357	0	0	0	357
106	SERVICENOW INC	81762P102		8/15/2013	3/20/2014	6,020		0	3,913	2,107	0	0	0	2,107
107	SHIRE PLC	82481R106		3/8/2012	11/5/2013	8,768		0	6,684	2,084	0	0	0	2,084
108	SHIRE PLC	82481R106		3/8/2012	5/21/2014	10,374		0	6,370	4,004	0	0	0	4,004
109	SHIRE PLC	82481R106		1/18/2013	5/21/2014	1,531		0	896	635	0	0	0	635
110	MARATHON OIL CORP	565849106		2/16/2012	3/24/2014	2,739		0	2,689	50	0	0	0	50
111	MARATHON OIL CORP	565849106		1/18/2013	3/24/2014	1,370		0	1,314	56	0	0	0	56
112	MARATHON OIL CORP	565849106		2/22/2013	3/24/2014	2,739		0	2,756	-17	0	0	0	-17
113	MARATHON OIL CORP	565849106		12/9/2013	3/24/2014	4,109		0	4,374	-265	0	0	0	-265
114	MARATHON OIL CORP	565849106		1/4/2012	3/24/2014	10,272		0	9,293	979	0	0	0	979
115	MARATHON OIL CORP	565849106		1/4/2012	3/27/2014	862		0	774	88	0	0	0	88
116	MARATHON OIL CORP	565849106		1/17/2012	3/27/2014	9,481		0	8,452	1,029	0	0	0	1,029
117	MARATHON OIL CORP	565849106		10/16/2012	3/27/2014	5,171		0	4,573	598	0	0	0	598
118	METLIFE INC	59156R108		1/18/2013	1/21/2014	1,579		0	1,088	491	0	0	0	491
119	METLIFE INC	59156R108		2/20/2013	1/21/2014	9,476		0	6,483	2,993	0	0	0	2,993
120	METLIFE INC	59156R108		2/20/2013	1/22/2014	1,575		0	1,080	495	0	0	0	495
121	METLIFE INC	59156R108		10/16/2012	1/22/2014	4,725		0	3,234	1,491	0	0	0	1,491
122	MONDELEZ INTERNATIONAL	609207105		1/18/2013	6/4/2013	1,472		0	1,398	74	0	0	0	74
123	GOOGLE INC-CL C	38259P706		4/19/2013	4/10/2014	6,502		0	4,730	1,772	0	0	0	1,772
124	MONDELEZ INTERNATIONAL	609207105		10/16/2012	6/4/2013	15,013		0	13,800	1,213	0	0	0	1,213
125	OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	12/12/2013	7,299		0	6,123	1,176	0	0	0	1,176
126	ACTAVIS INC CORP ACTION	00507K103		1/18/2013	10/1/2013	2,880		0	1,704	1,176	0	0	0	1,176
127	ACTAVIS INC CORP ACTION	00507K103		2/22/2013	10/1/2013	1,440		0	840	600	0	0	0	600
128	ACTAVIS INC CORP ACTION	00507K103		10/16/2012	10/1/2013	31,682		0	19,473	12,209	0	0	0	12,209
129	ADOBE SYSTEMS INC	00724F101		3/22/2013	10/24/2013	5,966		0	4,727	1,239	0	0	0	1,239
130	ADOBE SYSTEMS INC	00724F101		3/22/2013	12/16/2013	1,175		0	859	316	0	0	0	316
131	ADOBE SYSTEMS INC	00724F101		2/12/2013	12/16/2013	7,050		0	4,689	2,361	0	0	0	2,361
132	ADOBE SYSTEMS INC	00724F101		2/12/2013	3/20/2014	6,184		0	3,516	2,668	0	0	0	2,668
133	ADOBE SYSTEMS INC	00724F101		2/20/2013	3/20/2014	687		0	389	298	0	0	0	298
134	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	8,211		0	7,397	814	0	0	0	814
135	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	6,948		0	7,162	-214	0	0	0	-214
136	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	5,640		0	5,870	-230	0	0	0	-230
137	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	5/22/2014	978		0	996	-18	0	0	0	-18
138	APPLE INC	037833100		10/16/2012	6/17/2013	12,536		0	18,384	-5,848	0	0	0	-5,848
139	APPLE INC	037833100		11/16/2012	6/17/2013	1,297		0	1,553	-256	0	0	0	-256
140	APPLE INC	037833100		11/16/2012	6/26/2013	795		0	1,035	-240	0	0	0	240
141	APPLE INC	037833100		1/18/2013	6/26/2013	5,960		0	7,468	-1,508	0	0	0	-1,508
142	APPLE INC	037833100		2/22/2013	6/26/2013	6,754		0	7,661	-907	0	0	0	-907
143	VALERO ENERGY CORP NEW	91913Y100		2/22/2013	12/9/2013	2,319		0	2,094	225	0	0	0	225
144	VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/9/2013	5,103		0	4,228	875	0	0	0	875
145	VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/12/2013	4,159		0	3,459	700	0	0	0	700
146	VALERO ENERGY CORP NEW	91913Y100		5/3/2013	12/12/2013	2,773		0	2,278	495	0	0	0	495
147	VALERO ENERGY CORP NEW	91913Y100		5/3/2013	1/13/2014	1,038		0	759	279	0	0	0	279
148	VALERO ENERGY CORP NEW	91913Y100		10/16/2012	1/13/2014	5,710		0	2,952	2,758	0	0	0	2,758
149	VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/7/2013	6,487		0	6,763	-276	0	0	0	-276
150	VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	6/17/2013	3,032		0	3,122	-90	0	0	0	-90
151	VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	6/17/2013	3,032		0	2,973	59	0	0	0	59
152	VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	7/10/2013	3,552		0	3,468	84	0	0	0	84
153	VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/10/2013	4,060		0	3,916	144	0	0	0	144
154	VERIZON COMMUNICATIONS INC	92343V104		1/18/2013	7/23/2013	503		0	423	80	0	0	0	80
155	VERIZON COMMUNICATIONS INC	92343V104		2/22/2013	7/23/2013	1,006		0	904	102	0	0	0	102
156	VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/23/2013	3,019		0	2,937	82	0	0	0	82
157	SPLUNK INC	848637104		3/20/2014	4/30/2014	5,452		0	8,955	-3,503	0	0	0	-3,503
158	SPLUNK INC	848637104		3/20/2014	5/1/2014	3,383		0	5,373	-1,990	0	0	0	-1,990
159	SPLUNK INC	848637104		3/21/2014	5/1/2014	3,947		0	5,965	-2,018	0	0	0	-2,018
160	SPLUNK INC	848637104		3/27/2014	5/1/2014	4,511		0	5,845	-1,334	0	0	0	-1,334
161	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	9/20/2013	10,229		0	10,712	-483	0	0	0	-483
162	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/16/2014	1,005		0	908	97	0	0	0	97
163	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/28/2013	4/16/2014	6,431		0	5,654	777	0	0	0	777
164	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	4/23/2014	6,909		0	6,008	901	0	0	0	901
165	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		6/26/2013	5/2/2014	6,286		0	5,654	632	0	0	0	632
166	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	8,643		0	7,082	1,561	0	0	0	1,561
167	TEVA PHARMACEUTICAL INDS ADR	881624209		10/16/2012	2/4/2014	24,310		0	21,848	2,462	0	0	0	2,462
168	THE TRAVELERS COMPANIES INC	89417E109		9/7/2012	12/9/2013	30,961		0	22,813	8,148	0	0	0	8,148

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

	Amount
Long Term CG Distributions	4,891
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,236,156	0	0	1,073,861	162,295	0	0	0	162,295
169	THE TRAVELERS COMPANIES INC	89417E109		1/18/2013	12/9/2013	1,769		0	1,528	241	0	0	0	241
170	SHIRE PLC	82481R106		2/22/2013	5/21/2014	1,701		0	963	738	0	0	0	738
171	SHIRE PLC	82481R106		5/13/2013	5/21/2014	4 082		0	2,247	1,835	0	0	0	1,835
172	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/9/2014	5,091		0	4,193	898	0	0	0	898
173	SOUTHWESTERN ENERGY CO	845467109		8/23/2013	4/10/2014	9,776		0	8 004	1 772	0	0	0	1 772
174	THE TRAVELERS COMPANIES INC	89417E109		2/22/2013	12/9/2013	885		0	807	78	0	0	0	78
175	VERIZON COMMUNICATIONS INC	92343V104		11/11/2009	7/23/2013	3 019		0	1 704	1,315	0	0	0	1,315
176	VMWARE INC-CLASS A	928563402		7/29/2013	11/26/2013	7,326		0	7,433	-107	0	0	0	-107
177	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	1,960		0	1,638	322	0	0	0	322
178	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	17 638		0	14,867	2,771	0	0	0	2,771
179	WELLS FARGO & COMPANY	949746101		10/16/2012	2/21/2014	2,287		0	1,696	591	0	0	0	591
180	WELLS FARGO & COMPANY	949746101		1/18/2013	2/21/2014	2,287		0	1 732	555	0	0	0	555
181	WELLS FARGO & COMPANY	949746101		2/22/2013	2/21/2014	3,202		0	2 489	713	0	0	0	713
182	WELLS FARGO & COMPANY	949746101		2/25/2011	2/21/2014	8 861		0	4,905	1,956	0	0	0	1,956
183	YAHOO INC	984332106		2/22/2013	8/9/2013	3,571		0	2,732	839	0	0	0	839
184	YAHOO INC	984332106		3/7/2013	8/9/2013	5,769		0	4,784	985	0	0	0	985
185	YAHOO INC	984332106		2/7/2013	8/9/2013	1,923		0	1,415	508	0	0	0	508
186	YAHOO INC	984332106		1/18/2013	10/24/2013	3 310		0	2,003	1,307	0	0	0	1,307
187	YAHOO INC	984332106		2/7/2013	10/24/2013	4,966		0	3,032	1,934	0	0	0	1,934
188	YAHOO INC	984332106		11/5/2012	10/24/2013	662		0	347	315	0	0	0	315
189	ALCATEL-LUCENT-SPONSORED ADR	9EE000600		12/19/2013	12/19/2013	1 267		0	0	1,267	0	0	0	1,267
190	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	20,164		0	15,697	4,467	0	0	0	4,467
191	ALLEGION PLC	G0176J109		8/27/2012	12/3/2013	7,160		0	4,049	3 111	0	0	0	3,111
192	ALLEGION PLC	G0176J109		10/10/2012	12/3/2013	1,575		0	1,005	570	0	0	0	570
193	ALLEGION PLC	G0176J109		1/18/2013	12/3/2013	287		0	204	83	0	0	0	83
194	ALLEGION PLC	G0176J109		2/22/2013	12/3/2013	430		0	321	109	0	0	0	109
195	MALLINCKRODT PLC	G5785G107		2/22/2013	7/2/2013	109		0	112	-3	0	0	0	-3
196	MALLINCKRODT PLC	G5785G107		9/20/2010	7/2/2013	2,479		0	1,629	850	0	0	0	850
197	MALLINCKRODT PLC	G5785G107		9/20/2010	7/22/2013	22		0	14	8	0	0	0	8
198	AON PLC	G0408V102		10/16/2012	1/29/2014	10,358		0	6,967	3,391	0	0	0	3,391
199	AON PLC	G0408V102		1/18/2013	1/29/2014	2,390		0	1 711	679	0	0	0	679
200	AON PLC	G0408V102		2/22/2013	1/29/2014	2 390		0	1,791	599	0	0	0	599
201	AON PLC	G0408V102		1/17/2012	1/29/2014	4,781		0	2,943	1,838	0	0	0	1,838
202	ACCENTURE PLC-CL A	G1151C101		2/22/2013	6/5/2013	1,594		0	1 487	107	0	0	0	107
203	ACCENTURE PLC-CL A	G1151C101		3/5/2013	6/5/2013	6,378		0	6,148	230	0	0	0	230
204	ACCENTURE PLC-CL A	G1151C101		1/18/2013	7/10/2013	742		0	696	46	0	0	0	46
205	ACCENTURE PLC-CL A	G1151C101		5/18/2005	7/10/2013	9,652		0	2,927	6,725	0	0	0	6,725
206	ACCENTURE PLC-CL A	G1151C101		5/18/2005	10/24/2013	5,876		0	1 802	4,074	0	0	0	4 074
207	ACCENTURE PLC-CL A	G1151C101		5/18/2005	3/27/2014	11,306		0	3,265	8,041	0	0	0	8,041
208	COVIDIEN PLC	G2554F113		1/18/2013	10/22/2013	1,281		0	1,103	178	0	0	0	178
209	COVIDIEN PLC	G2554F113		2/22/2013	10/22/2013	1,281		0	1,133	148	0	0	0	148
210	COVIDIEN PLC	G2554F113		7/2/2013	10/22/2013	1,281		0	1 158	123	0	0	0	123
211	COVIDIEN PLC	G2554F113		9/20/2010	10/22/2013	3,203		0	1,799	1,404	0	0	0	1,404
212	COVIDIEN PLC	G2554F113		9/20/2010	12/20/2013	13 751		0	7,376	6,375	0	0	0	6,375
213	COVIDIEN PLC	G2554F113		9/20/2010	12/23/2013	13,714		0	7,376	6,338	0	0	0	6,338
214	MALLINCKRODT PLC	G5785G107		1/18/2013	7/2/2013	109		0	109	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										43,910	0	0
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		Trustee	See Attache	59,437	None	None
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		Fee	Reimbursem	-15,527	N/A	N/A

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	10/9/2013	2	887
3	Second quarter estimated tax payment	11/8/2013	3	887
4	Third quarter estimated tax payment	2/11/2014	4	887
5	Fourth quarter estimated tax payment	5/9/2014	5	888
6	Other payments		6	
7	Total		7	3,549

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	226,453
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	226,453