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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning 6/1/2013, and ending 5/31/2014

Name of foundation ROY A HUNT FOUNDATION			A Employer identification number 25-6105162	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185			B Telephone number (see instructions) (412) 281-8734	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 77,965,829			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,508,037	1,505,958		
	5a Gross rents		4,049		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,160,416			
	b Gross sales price for all assets on line 6a 27,759,283				
	7 Capital gain net income (from Part IV, line 2)		5,483,079		
	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)	6,374	121,580			
12 Total. Add lines 1 through 11	6,674,826	7,114,666	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	252,320			252,320
	15 Pension plans, employee benefits	60,594			60,594
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,507			10,507
	c Other professional fees (attach schedule)	151,661	143,196		8,465
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	137,902	18,113		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	50,224			50,224
	22 Printing and publications	301			301
	23 Other expenses (attach schedule)	30,971	12,120		30,268
	24 Total operating and administrative expenses. Add lines 13 through 23	694,480	173,429	0	412,679
	25 Contributions, gifts, grants paid	2,999,298			2,999,298
26 Total expenses and disbursements. Add lines 24 and 25	3,693,778	173,429	0	3,411,977	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,981,048				
b Net investment income (if negative, enter -0-)		6,941,237			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,046,680	10,840,436	10,840,436
	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)	59,222,535	52,849,038	66,968,552	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ See Attached Statement)	2,471	31,842	156,841	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	60,271,686	63,721,316	77,965,829	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	171,000	328,500	
	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)	171,000	328,500	
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 ▶ ☒			
	27 Capital stock, trust principal, or current funds	60,100,686	63,392,816	
	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)	60,100,686	63,392,816		
31 Total liabilities and net assets/fund balances (see instructions)	60,271,686	63,721,316		

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	60,100,686
2 Enter amount from Part I, line 27a	2	2,981,048
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	648,582
4 Add lines 1, 2, and 3	4	63,730,316
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	337,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,392,816

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) FMV 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	5,483,079
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,468,301	69,357,092	0.050006
2011	3,271,054	67,222,741	0.048660
2010	3,274,130	69,839,979	0.046880
2009	3,256,808	65,672,267	0.049592
2008	3,657,601	63,841,700	0.057292

2 Total of line 1, column (d)	2	0.252430
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	0.050486
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	73,658,250
5 Multiply line 4 by line 3	5	3,718,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,412
7 Add lines 5 and 6	7	3,788,122
8 Enter qualifying distributions from Part XII, line 4 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	8	3,411,977

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	138,825
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	138,825
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	138,825
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	116,760
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	116,760
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	22,065
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>RAHUNTFDN.ORG</u>	13	X	
14	The books are in care of ▶ <u>ANTHONY P. MACKLIN, EXECUTIVE DIRECTOR</u> Telephone no ▶ <u>(412) 281-8734</u> Located at ▶ <u>ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH PA</u> ZIP+4 ▶ <u>15219-3030</u>			
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 ▶ <u>15</u> N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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	☐ Yes ☒ No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANTHONY P. MACKLIN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	EXECUTIVE DIRECTOR 37 00	130,056	18,637	
ADRIENNE A. HIPCHEN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	CONTROLLER 37 00	64,430	12,961	
GINA R. PICCOLINO ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH,	PROGRAM COORDINATOR 37 00	57,834	11,196	
SEE ATTACHED STATEMENT				
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
BNY MELLON, N.A. PO BOX 185, PITTSBURGH, PA 15219	AGENT	134,571

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED - TONY MACKLIN VOLUNTEER HOURS	10,584
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	72,769,216
b	Average of monthly cash balances	1b	1,885,733
c	Fair market value of all other assets (see instructions)	1c	125,000
d	Total (add lines 1a, b, and c)	1d	74,779,949
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	74,779,949
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,121,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,658,250
6	Minimum investment return. Enter 5% of line 5	6	3,682,912

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	3,682,912
2a	Tax on investment income for 2013 from Part VI, line 5	2a	138,825
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	138,825
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,544,087
4	Recoveries of amounts treated as qualifying distributions	4	100,000
5	Add lines 3 and 4	5	3,644,087
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	3,644,087

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	3,411,977
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	3,411,977
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,411,977

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				3,644,087
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,140,388	
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 ▶ \$ 3,411,977				
a Applied to 2012, but not more than line 2a			1,140,388	
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				2,271,589
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				1,372,498
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

TONY P. MACKLIN ONE BIGELOW SQUARE, SUITE 630 PITTSBURGH, PA 15219 (412) 281-8734

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

PLEASE SEE OUR WEBSITE FOR GUIDELINES AND INSTRUCTIONS FOR OUR ONLINE GRANTMAKING SYSTEM

- c** Any submission deadlines

PLEASE SEE OUR WEBSITE (WWW.RAHUNTFDN.ORG)

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

PLEASE SEE OUR WEBSITE (WWW.RAHUNTFDN.ORG)

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	2,999,298
b Approved for future payment See Attached Statement				
Total			▶ 3b	328,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	1,508,037	
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	5,160,416	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>INCOME ON BOSTON COMM</u>			01	6,374	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		6,674,826	0
13	Total. Add line 12, columns (b), (d), and (e)				13	6,674,826

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

PART II -- BALANCE SHEET DETAIL

<u>ASSET CATEGORY</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
CASH EQUIVALENTS	\$10,840,436 00	\$10,840,436 00
FIXED INCOME	\$13,417,271 00	\$13,947,881 00
EQUITIES	\$32,182,868 00	\$45,341,789 00
PARTNERSHIP INVESTMENTS	\$6,137,767 00	\$6,137,767 00
ADVANTAGE DYNAMIC TOTAL RETURN	\$1,111,132 00	\$1,541,115 00
CHECKING ACCOUNT	\$31,841 00	\$31,841 00
ALUMINUM DOORS	\$1 00	\$125,000 00
<u>TOTAL ASSETS</u>	<u>\$63,721,316 00</u>	<u>\$77,965,829 00</u>

PART II -- LINE 13, PARTNERSHIP INVESTMENTS DETAIL

<u>ASSET DESCRIPTION</u>	<u>FEDERAL TAX COST</u>	<u>MARKET VALUE</u>
SPECIAL OPPS FD IV	\$1,096,350 00	\$1,096,350 00
FARALLON CAPITAL	\$3,713,561 00	\$3,713,561 00
BIRCHMERE VENTURES III LP	\$101,466 00	\$101,466 00
DRAPER TRIANGLE VENTURES II LP	\$144,281 00	\$144,281 00
HEARTWOOD FORESTLAND FD III	\$229,373 00	\$229,373 00
HEARTWOOD FORESTLAND FD IV	\$351,973 00	\$351,973 00
STRATEGIC INVESTMENT FD	\$500,763 00	\$500,763 00
<u>TOTAL PARTNERSHIP INVESTMENTS</u>	<u>\$6,137,767.00</u>	<u>\$6,137,767 00</u>

Tony Macklin Volunteer Hours - RAHF FY14								
	Allegheny Regional Asset District Advisory Board	Carnegie Library Campaign Feasibility Committee	Prep & teach workshops*	Grantmakers of Western PA Board & Committees	Neighbor- hood Allies Board & Committees	NCFP Advisory Committees	Union Project Board & Committees	University of Pittsburgh PNCIS Advisory Board
6/5/2013					3			
6/11/2013							1	
6/18/2013		3						
6/20/2013						2		
6/26/2013				2	2			
7/3/2013					3			
7/9/2013							1	
7/22/2013							1	
7/25/2013				2	1			
7/29/2013					1			
8/6/2013					1			
8/12/2013					1			
8/13/2013							1 5	
8/14/2013					3			
8/22/2013					3			
8/23/2013					2			
8/26/2013					3			
9/3/2013					1			
9/4/2013	2				3			
9/8/2013	4							
9/11/2013	1 5							
9/13/2013					2			
9/18/2013					2 5			
9/19/2013			2					
9/25/2013			3					
9/26/2013			2					
9/27/2013					1			
10/8/2013					3		1	
10/9/2013			1					
10/10/2013			2					
10/18/2013		1 5						
10/18/2013					1			
10/25/2013				2				
10/30/2013				0 5				
11/4/2013							1	
11/6/2013					3			
11/12/2013							1	
11/15/2013						1		
12/10/2013							1	
12/10/2013					2			
12/11/2013		1						
12/17/2013					1			
1/10/2014					1			
1/15/2014					4			
1/22/2014						1 5		
1/24/2014					3			
1/27/2014					1			
1/31/2014					1 5			
2/4/2014				2				
2/5/2014				3				
2/11/2014							1	
2/12/2014		1 5						

Tony Macklin Volunteer Hours - RAHF FY14								
	Allegheny Regional Asset District Advisory Board	Carnegie Library Campaign Feasibility Committee	Prep & teach workshops*	Grantmakers of Western PA Board & Committees	Neighborhood Allies Board & Committees	NCFP Advisory Committees	Union Project Board & Committees	University of Pittsburgh PNCIS Advisory Board
2/20/2014					1.5			
2/24/2014							1	
3/5/2014					3			
3/11/2014							1	
3/12/2014		1.5						
3/13/2014			1.5					
3/17/2014					3.5			
3/18/2014					3			
3/25/2014						2.5		
3/26/2014			1					
3/28/2014			2		3			
3/30/2014			4					
3/31/2014			2					
4/2/2014			2.5		3			
4/8/2014			2				1	
4/17/2014				1.5				
4/20/2014			4					
4/21/2014			4					
4/22/2014			2					
4/25/2014				2				
5/13/2014					1			
5/19/2014						1		
TOTAL HOURS	7.5	8.5	35	15	71	8	12.5	0
GRAND TOTAL								157.5
* 9/25/13 Grants Managers Association Panel, 10/10/13 NCFP Webinar, 3/13/14 Robert Morris U. Class at Bayer Center, 4/2/14 CTAC fundraising session, 4/8/14 PVCA & Idea Foundry panel, 4/22 Library Fundraising Session								

Part XV Line 3a Attachment for donation of used technology to
 Allegheny Youth Development
 2700 Shadeland Ave., 2nd Floor
 Pittsburgh PA 15212

Item	Book Value	Fair Market Value	Date of Donation
HP Proliant ML 350 Server with Intel Xeon Quad Core/2.2GHz 8 MB Cache, 8 MB RAM, RAID, Gigabit ENET, 2 HP Storageworks Ultrium 448 Internal Tape Drives and HP 144 GB SAS 10k SFF 2.5" Hot Plug Hard Drive	819	2039	1/10/2014
Windows 2008 SBS Software	206	499	1/10/2014
APC Smart UPS 1000 120 V battery back-up unit	91	342	1/10/2014
2 Seagate FreshAgent USB External Hard Drives (1TB ea)	35	85	1/10/2014
Total FMV Donated		<u>2965</u>	

CALCULATIONS FOR BOOK AND FMV OF ASSETS ABOVE

Item	New	Date Purchased	Book Value
HP Proliant ML 350 Server with Intel Xeon Quad Core/2.2GHz 8 MB Cache, 8 MB RAM, RAID, Gigabit ENET, 2 HP Storageworks Ultrium 448 Internal Tape Drives and HP 144 GB SAS 10k SFF 2 5" Hot Plug Hard Drive	4094	3/12/2010	819
Windows 2008 SBS Server Software	1029	3/12/2010	206
APC Smart UPS 1000 120 V battery back-up unit	455	3/12/2010	91
2 Seagate FreshAgent USB External Hard Drives (1TB ea)	371	9/14/09 & 9/20/2010	35

Book Value = New Price / 5 for depreciation x years of useful life

Market Value = Avg of Current Selling Prices on eBay or Amazon

Grant Commitment Schedule

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Bellefaire JCB	School Based Counseling Violence Prevention Initiative	2	1	\$50,000	\$25,000	\$25,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$25,000.00	07/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Boys & Girls Clubs of Southern Maine	Great Futures Campaign Building on Capacity	3	1	\$30,000	\$10,000	\$20,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$10,000.00	01/01/2015	2014
\$10,000.00	01/01/2016	2015

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Codman Square Health Center	black box presentation room	2	1	\$150,000	\$75,000	\$75,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$75,000.00	07/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Holy Family Institute	SNAP Safe in Our School and Community Project	1	0	\$40,000	\$0	\$40,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$40,000.00	08/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Lawrence CommunityWorks	staffing for the Union Crossing redevelopment	2	1	\$100,000	\$50,000	\$50,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$50,000.00	07/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Loyalhanna Watershed Association	The Watershed Farm Project	3	1	\$75,000	\$25,000	\$50,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$25,000.00	01/01/2016	2015
\$25,000.00	01/01/2015	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
School for Field Studies	Hunt Scholarship	5	4	\$25,000	\$20,000	\$5,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$5,000.00	01/01/2015	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
The Center for Teen Empowerment	Roxbury violence prevention youth organizing project	2	1	\$40,000	\$25,000	\$15,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$15,000.00	12/03/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Urban Innovation21	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	2	1	\$90,000	\$45,000	\$45,000

Scheduled Payments	Date Scheduled	Fiscal Year
\$45,000.00	07/01/2014	2014

Organization	Grant Purpose	# of Payments	# of Payments Paid	Total Payment Amount	Total Payments Paid	Remaining Amount
Vanderbilt University	Opportunity Vanderbilt Pooled Scholarship Fund	2	1	\$10,000	\$6,500	\$3,500

Scheduled Payments	Date Scheduled	Fiscal Year
\$3,500.00	02/12/2015	2014

Total Payable 2014	Total Payable 2015	Grand Total
\$293,500.00	\$35,000.00	\$328,500.00

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ALCOA INC			10/21/1966		1/2/2014	202,137	56,701					145,436
2	X	ALCOA INC			10/21/1966		3/11/2014	216,793	56,701					160,092
3	X	ALCOA INC			10/21/1966		3/11/2014	232,258	56,701					175,557
4	X	ALCOA INC			10/21/1966		4/9/2014	251,593	56,701					194,892
5	X	ALCATEL-LUCENT-SPONSOR			10/21/2013		2/6/2014	16,030	14,441					1,589
6	X	BANK OF AMERICA CORP 5.4			4/20/2011		1/15/2014	93,785	88,040					5,745
7	X	BANK OF NEW YORK MELLON			12/23/1969		1/2/2014	101,321	12,371					88,950
8	X	BANK OF NEW YORK MELLON			12/23/1969		2/13/2014	92,897	12,371					80,526
9	X	BANK OF NEW YORK MELLON			12/23/1969		1/1/2014	97,082	12,371					84,711
10	X	BEAM INC			4/4/2013		4/14/2014	95,736	70,721					25,015
11	X	BEAM INC			6/4/2013		4/14/2014	832	653					179
12	X	CITIGROUP INC 5.0% 9/			7/11/2006		2/12/2014	61,486	59,537					1,949
13	X	RABOBANK NEDERLAND 3.3			11/19/2012		4/9/2014	37,126	37,610					-484
14	X	RABOBANK NEDERLAND 3.3			12/4/2013		4/9/2014	15,911	15,903					8
15	X	EXPRESS SCRIPTS HOLDING			1/5/2012		4/8/2014	173,959	113,879					60,080
16	X	EXPRESS SCRIPTS HOLDING			6/4/2012		4/8/2014	12,374	8,657					3,717
17	X	EXPRESS SCRIPTS HOLDING			9/16/2013		4/8/2014	728	663					65
18	X	FAMILY DLR STORES INC			307000109		4/24/2014	40,956	49,933					-8,937
19	X	FAMILY DLR STORES INC			7/11/2012		4/25/2014	21,940	26,673					-4,733
20	X	FILMCM REMIC 2134 PM 5.5%			6/19/2002		1/15/2014	109	116					-7
21	X	FILMCM REMIC 2134 PM 5.5%			31331JZ55		2/15/2014	78	83					-5
22	X	FILMCM REMIC 2134 PM 5.5%			31331JZ55		3/15/2014	41	44					-3
23	X	FILMCM REMIC SERIES 397 1.5			2/20/2014		3/15/2014	1,704	1,725					-21
24	X	FILMCM REMIC SERIES 397 1.5			3137AJZ49		4/15/2014	1,853	1,876					-23
25	X	FNMA 465274 3.4405% 6			210/2014		3/25/2014	54	58					-4
26	X	FNMA 465274 3.81302% 6			210/2014		4/25/2014	39	42					-3
27	X	FED NATL MTGE ASSN 3.0%			8/13/2009		3/11/2014	40,382	39,892					490
28	X	GILEAD SCIENCES INC			1/5/2012		4/8/2014	41,291	42,407					-1,116
29	X	GOOGLE INC - CL A			1/7/2014		1/27/2014	45,214	46,311					-1,097
30	X	GOOGLE INC - CL A			12/12/2013		1/27/2014	11,028	10,736					292
31	X	GOOGLE INC - CL C			38259P508		4/10/2014	30,882	23,236					7,646
32	X	GOOGLE INC - CL C			38259P706		4/10/2014	6,502	6,450					52
33	X	GOOGLE INC - CL C			38259P706		4/10/2014	1,625	1,221					404
34	X	GNR 2005-59 C 4.978% 2/			31/12/2014		4/16/2014	7,413	7,802					-389
35	X	GNMA REMIC TRUST 2.2991			1/27/2014		3/16/2014	40	40					0
36	X	GNMA REMIC TRUST 2.2991			1/27/2014		4/16/2014	40	40					0
37	X	GNMA REMIC TRUST 2.2991			38378B7N3		4/16/2014	43	43					0
38	X	JEFFERIES GROUP INC 8.5%			38378B7N3		1/8/2014	24,356	22,150					2,206
39	X	JEFFERIES GROUP INC 8.5%			472319AF9		1/8/2014	6,089	6,343					-254
40	X	JEFFERIES GROUP INC 8.5%			472319AF9		2/20/2014	24,824	21,750					3,074
41	X	KLA - TENCOR CORP			10/17/2013		1/7/2014	623	638					-15
42	X	KLA - TENCOR CORP			482480100		1/7/2014	89,747	93,029					-3,282
43	X	KNOWLES CORP			492260109		3/5/2014	28,291	19,471					8,820
44	X	MARATHON OIL CORP			565849106		1/27/2014	34,924	32,004					2,920
45	X	MARATHON OIL CORP			565849106		3/24/2014	685	705					-20
46	X	MARATHON OIL CORP			565849106		3/24/2014	16,777	17,882					-1,105
47	X	MARATHON OIL CORP			565849106		3/24/2014	18,147	16,371					1,776
48	X	TAIWAN SEMICONDUCTOR M			874039100		4/16/2014	40,597	36,677					3,920
49	X	TAIWAN SEMICONDUCTOR M			874039100		4/23/2014	1,421	1,271					151
50	X	TAIWAN SEMICONDUCTOR M			874039100		4/23/2014	40,642	35,340					5,302
51	X	TAIWAN SEMICONDUCTOR M			874039100		5/2/2014	37,713	33,927					3,786
52	X	TAIWAN SEMICONDUCTOR M			874039100		5/2/2014	31,659	42,330					-10,671
53	X	TIME WARNER CABLE IN 4.12			88732JAX6		2/7/2014	14,373	14,905					-532
54	X	U.S. TREASURY NOTE 3.75%			912828JX2		2/25/2014	5,526	5,801					-275
55	X	MARATHON OIL CORP			565849106		3/27/2014	62,058	55,598					6,460
56	X	U.S. TREASURY NOTE 3.25%			912828JX2		2/12/2014	10,671	11,119					-448
57	X	MARATHON OIL CORP			565849106		3/27/2014	30,684	24,480					6,204
58	X	PUERTO RICO COMWLTH 3.4			745177EW1		5/1/2014	60,000	60,000					0
59	X	US TSY INFL X/NB 0.125%			912828QD5		1/13/2014	38,134	38,080					54
60	X	ROGERS WIRELESS INC 6.37			775310AD0		2/26/2014	55,000	57,999					-2,999
61	X	SALESFORCE COM INC			794661302		1/27/2014	4,019	3,817					202
62	X	SALESFORCE COM INC			794661302		1/27/2014	2,870	2,693					177
63	X	US TSY INFL X/NB 0.125%			912828QD5		1/13/2014	27,167	27,066					101
64	X	UNITED STATES T-NOTE 1.25			912828QH6		1/24/2014	35,019	34,837					182
65	X	UNITED STATES T-NOTE 1.25			912828QH6		1/24/2014	5,003	4,977					26
66	X	UNITED STATES T-NOTE 1.25			912828QH6		1/24/2014	85,046	85,043					3
67	X	UNITED STATES TREAS 0.75			912828QS2		1/28/2014	25,061	24,936					125
68	X	UNITED STATES TREAS 0.75			912828QS2		2/20/2014	50,103	49,871					232

Amount: 383,845

Long Term CG Distributions
Short Term CG Distributions

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

Capital Gains/Losses

Other Sales

Gross Sales Price

Cost or Other Basis

Valuation Method

Expense of Sale and Cost of Improvements

Depreciation

Adjustments

Net Gain or Loss

	Amount
Long Term CG Distributions	383 845
Short Term CG Distributions	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss	
										Capital Gains/Losses				
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										27,759,283		22,598,867		
Amount										383,845		0		0
137	X	COCA-COLA COTHE 0.75% 11/15/2014	191216BD1			10/29/2013		5/15/2014	10,009	9,989			20	
138	X	COMCAST CORP NEW CLA 20030N101	20030N101			6/24/2012		5/15/2014	15,850	9,973			5,877	
139	X	COMCAST CORP NEW CLA 20030N101	20030N101			12/16/2013		5/15/2014	23,280	23,275			5	
140	X	COMCAST CORP NEW CLA 20030N101	20030N101			10/14/2013		5/15/2014	15,355	14,374			981	
141	X	CONAGRA FOODS INC 205887BR2	205887BR2			1/15/2013		5/19/2014	4,867	5,028			-161	
142	X	DISNEY (WALT) COMPANY HC 254687106	254687106			10/6/2009		5/15/2014	97,332	34,465			62,867	
143	X	DISCOVERY COMMUNICATIO 254700A95	254700A95			10/11/2013		5/14/2014	25,828	26,175			-347	
144	X	CORNING INC COM 219350105	219350105			4/8/2014		5/15/2014	19,600	19,978			-378	
145	X	COSTCO WHSL CORP NEW 22160K105	22160K105			1/5/2012		5/15/2014	10,916	8,031			2,885	
146	X	JOHN DEERE CAPITAL CO 12 24422ERK7	24422ERK7			11/29/2011		5/14/2014	25,126	24,968			158	
147	X	DIAGEO CAPITAL PLC 25243YAR0	25243YAR0			3/26/2013		5/14/2014	15,183	15,209			-26	
148	X	DOVER CORPORATION 260003108	260003108			7/27/2011		5/15/2014	16,145	9,801			6,344	
149	X	DOVER CORPORATION 260003108	260003108			3/5/2014		5/15/2014	29,740	28,014			1,726	
150	X	DOW CHEMICAL COTHE 260543CC5	260543CC5			11/4/2011		5/15/2014	10,772	10,239			533	
151	X	DR PEPPER SNAPPLE GR 26138E9N9	26138E9N9			8/8/2013		5/15/2014	10,218	10,120			98	
152	X	DREYFUS INTM TERM INCOM 261967301	261967301			2/1/2012		5/14/2014	435,000	427,487			7,513	
153	X	DREYFUS INTM TERM INCOM 261967301	261967301			2/1/2012		5/23/2014	515,000	506,468			8,532	
154	X	DREYFUS BASIC S&P 500 STH 261978811	261978811			11/4/2013		5/23/2014	36,218	33,630			2,588	
155	X	DREYFUS BASIC S&P 500 STH 261978811	261978811			8/2/2013		5/23/2014	34,600	31,055			3,545	
156	X	DREYFUS BASIC S&P 500 STH 261978811	261978811			5/2/2014		5/23/2014	36,551	36,111			440	
157	X	DREYFUS BASIC S&P 500 STH 261978811	261978811			12/27/2013		5/23/2014	42,929	41,456			1,473	
158	X	DREYFUS BASIC S&P 500 STH 261978811	261978811			8/8/2013		5/23/2014	290,701	259,203			31,498	
159	X	DREYFUS PREM LT TRM HI Y 261980759	261980759			11/4/2013		5/13/2014	509,644	500,000			9,644	
160	X	DREYFUS SMALL CAP STOCK 26200Q204	26200Q204			12/27/2012		5/13/2014	171,864	128,424			43,460	
161	X	DREYFUS SMALL CAP STOCK 26200Q204	26200Q204			12/27/2013		5/13/2014	176,007	179,771			-3,764	
162	X	DREYFUS SMALL CAP STOCK 26200Q204	26200Q204			3/18/2014		5/13/2014	2,837	2,977			-140	
163	X	DREYFUS SMALL CAP STOCK 26200Q204	26200Q204			6/29/2008		5/13/2014	288,493	203,806			84,687	
164	X	DREYFUS SMALL CAP STOCK 26200Q204	26200Q204			3/19/2013		5/13/2014	1,780	1,492			288	
165	X	DUKE ENERGY CAROLINAS 1 26442CAL8	26442CAL8			12/5/2011		5/15/2014	15,362	14,976			386	
166	X	EMC CORP 1.875% 6/1/18 268648AP7	268648AP7			6/3/2013		5/15/2014	10,081	9,994			87	
167	X	FED HOME LOAN BANK 0.625% 3130ADC65	3130ADC65			11/14/2013		5/15/2014	9,995	9,974			21	
168	X	FED HOME LOAN BANK 0.625% 3130ADC65	3130ADC65			11/14/2013		5/15/2014	29,978	29,921			57	
169	X	FILMCL MULTICLASS MTG 397 3137AJZ49	3137AJZ49			2/20/2014		5/15/2014	1,841	1,864			-23	
170	X	FNMA POOL #0465274 31381M2F1	31381M2F1			2/10/2014		5/25/2014	44	48			-4	
171	X	FLORIDA ST HURRICAN 2 995 34074GDH4	34074GDH4			4/10/2013		5/22/2014	15,105	15,000			105	
172	X	FORD MOTOR CREDIT CO 3 0 345397WD1	345397WD1			6/7/2012		5/15/2014	15,665	14,997			668	
173	X	FREEMONT-MCMORAN CORP 35671D857	35671D857			4/3/2012		5/15/2014	15,760	17,522			-1,762	
174	X	GENERAL ELECTRIC CO 369604103	369604103			1/28/2013		5/15/2014	17,756	15,060			2,696	
175	X	GENERAL ELEC CAP CORP 369622SM8	369622SM8			9/19/2012		5/14/2014	11,369	11,435			-66	
176	X	GILEAD SCIENCES INC 375558103	375558103			1/5/2012		5/15/2014	80,595	21,239			59,356	
177	X	GLAXOSMITHKLINE CAP INC 37737ZAD9	37737ZAD9			11/13/2008		5/14/2014	11,554	9,645			1,909	
178	X	GOLDMAN SACHS GROUP IN 38141GGT5	38141GGT5			10/19/2012		5/15/2014	15,360	15,742			-382	
179	X	GOOGLE INC 38259P508	38259P508			12/12/2013		5/15/2014	30,117	23,175			6,942	
180	X	GOOGLE INC 38259P508	38259P508			12/12/2013		5/15/2014	6,340	6,433			-93	
181	X	GOOGLE INC 38259P508	38259P508			4/25/2013		5/15/2014	20,606	15,834			4,772	
182	X	GOOGLE INC 38259P706	38259P706			4/25/2013		5/15/2014	37,482	29,309			8,173	
183	X	GOOGLE INC 38259P706	38259P706			4/19/2013		5/15/2014	2,082	1,577			505	
184	X	GNMA GTD REMIC P/T 05-59 38373MRG7	38373MRG7			3/1/2014		5/16/2014	1,172	1,234			-62	
185	X	GNMA GTD REMIC P/T 13-17 38378B7N3	38378B7N3			12/7/2012		5/16/2014	41	41			0	
186	X	HSBC FINANCE CORP 40429CGD8	40429CGD8			3/27/2012		5/15/2014	39,937	40,751			-814	
187	X	HOME DEPOT INC USD 0 05 437076102	437076102			1/23/2013		5/14/2014	17,929	18,077			-148	
188	X	HOME DEPOT INC USD 0 05 437076102	437076102			8/16/2013		5/15/2014	1,516	1,519			-3	
189	X	HOME DEPOT INC USD 0 05 437076102	437076102			9/11/2009		5/15/2014	3,789	1,358			2,433	
190	X	HOME DEPOT INC USD 0 05 437076102	437076102			1/12/2008		5/15/2014	56,833	14,399			42,434	
191	X	HOME DEPOT INC USD 0 05 437076102	437076102			3/26/2009		5/15/2014	34,857	11,136			23,721	
192	X	HOME DEPOT INC USD 0 05 437076102	437076102			1/5/2009		5/15/2014	22,733	7,401			15,332	
193	X	HONEYWELL INTL INC 438516106	438516106			1/14/2004		5/15/2014	48,331	18,661			29,670	
194	X	HYDRO-QUEBEC 2.0% 6/30/16 448814J80	448814J80			6/23/2011		5/15/2014	10,304	9,998			306	
195	X	ILLINOIS ST 4.421% 1/01/15 4521518V8	4521518V8			1/9/2010		5/22/2014	5,075	5,000			75	
196	X	INTEL CORP 1.35% 12/15/17 458140AL4	458140AL4			1/9/2013		5/15/2014	10,018	10,011			7	
197	X	INTERCONTINENTAL EXCHAN 45866F104	45866F104			1/17/2013		5/15/2014	46,867	32,763			14,104	
198	X	JPMORGAN CHASE & CO 3 37 46625HJ0	46625HJ0			4/24/2013		5/14/2014	9,684	9,946			-262	
199	X	JOHNSON CONTROLS INC 478366A8B	478366A8B			10/6/2009		5/15/2014	20,986	11,955			9,031	
200	X	JOHNSON CTLS INC 478366A8B	478366A8B			3/4/2010		5/15/2014	16,139	16,226			-87	
201	X	KRAFT FOODS INC 4.125% 2/6 50075N8B9	50075N8B9			2/4/2010		5/14/2014	15,877	14,984			893	
202	X	LAS VEGAS SANDS CORP 517834107	517834107			7/5/2011		5/15/2014	61,575	37,462			24,113	
203	X	MASSACHUSETTS ST 57582PWK2	57582PWK2			1/12/2011		5/22/2014	16,148	15,027			1,121	
204	X	MCDONALDS CORP MEDIUM 58013MEB6	58013MEB6			10/19/2007		5/14/2014	11,499	10,141			1,358	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X METLIFE INC	59156R108			8/12/2011		5/15/2014	15,751	10,849					4,902
206	X METLIFE INC	59156R108			9/12/2011		5/15/2014	8,860	8,860					2,135
207	X METLIFE INC	59156R108			2/20/2013		5/15/2014	2,461	1,801					660
208	X METLIFE INC	59156R108			12/27/2012		5/15/2014	10,336	14,964					2,896
209	X METLIFE INC 6.75% 6/01/16	59156RAU2			5/26/2009		5/15/2014	16,775	7,400					1,811
210	X MICRON TECHNOLOGY	595112103			2/6/2014		5/15/2014	18,063	17,458					605
211	X MICRON TECHNOLOGY	595112103			1/27/2014		5/15/2014	14,756	13,334					1,422
212	X MONDELEZ INTERNATIONAL	609207105			10/6/2009		5/15/2014	15,658	7,158					8,500
213	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		5/15/2014	59,278	43,505					15,773
214	X MONDELEZ INTERNATIONAL	609207105			1/5/2012		5/15/2014	17,523	11,456					6,067
215	X MORGAN STANLEY 4.875% 11	6174824M3			1/4/2013		5/14/2014	10,659	10,319					340
216	X NYSE EURONEXT	629491AB7			10/1/2012		5/15/2014	5,086	5,007					79
217	X NYSE EURONEXT	629491AB7			10/1/2012		5/15/2014	5,086	4,983					103
218	X ASS. GLOBAL ALTERNATIVES	63872T885			12/19/2013		5/13/2014	27,000	28,896					-1,896
219	X NBC UNIVERSAL MEDIA LLC	63946BAE0			10/22/2012		5/19/2014	5,520	5,723					-203
220	X NOVA SCOTIA PROV CDA	65987F719			2/13/2008		5/15/2014	16,709	15,952					757
221	X OCCIDENTAL PETROLEUM CO	674599BX2			5/12/2009		5/15/2014	10,684	9,929					755
222	X ORACLE CORP	683234BD3			9/29/2009		5/15/2014	16,575	14,974					1,601
223	X ORACLE CORP	68389XAC9			4/2/2008		5/14/2014	17,352	14,993					2,359
224	X PNC FINANCIAL SERVICES GR	693475105			1/5/2012		5/15/2014	8,205	5,901					2,304
225	X PNC FINANCIAL SERVICES GR	693475105			6/20/2011		5/15/2014	21,384	49,513					-21,871
226	X PNC FINANCIAL SERVICES GR	693475105			10/6/2009		5/15/2014	5,744	3,260					2,484
227	X PVH CORP	693656100			7/27/2013		5/15/2014	7,826	7,615					211
228	X PVH CORP	693656100			4/25/2014		5/15/2014	7,174	6,724					450
229	X PEPSICO INC	713448108			6/4/2013		5/15/2014	860	816					44
230	X PETROBRAS INTL FIN 3.875%	713448108			6/1/2012		5/15/2014	5,160	4,053					1,107
231	X PETROBRAS INTL FIN 3.875%	71645WAT8			1/20/2011		5/20/2014	5,163	4,983					180
232	X PEIZER INC COM	717081103			7/7/2009		5/15/2014	2,140	1,084					1,056
233	X PEIZER INC COM	717081103			7/7/2009		5/15/2014	3,905	1,985					1,920
234	X PEIZER INC COM	717081103			7/7/2009		5/15/2014	5,814	2,952					2,862
235	X PEIZER INC COM	717081103			7/7/2009		5/15/2014	9,255	4,696					4,559
236	X PEIZER INC 6.2% 3/15/19	7170810B6			3/17/2009		5/15/2014	11,859	9,990					1,869
237	X T ROWE PRICE HIGH YIELD F	741481105			9/19/2012		5/13/2014	218,190	207,415					10,775
238	X T ROWE PRICE HIGH YIELD F	741481105			1/26/2011		5/13/2014	443,739	420,000					23,739
239	X T ROWE PRICE HIGH YIELD F	741481105			12/6/2013		5/13/2014	4,999	4,896					103
240	X T ROWE PRICE HIGH YIELD F	741481105			8/9/2012		5/13/2014	333,072	310,684					22,388
241	X PROCTOR & GAMBLE CO COM	742718109			1/5/2012		5/15/2014	55,690	45,877					9,813
242	X PRUDENTIAL FINL INC 4.75%	74432QB3			9/10/2009		5/15/2014	10,547	9,977					570
243	X COOPERATIVE CENTRAL R	74977EP20			4/9/2014		5/14/2014	10,010	9,966					44
244	X ROYAL BK SCOTLAND GRP P	780099CC9			9/1/2012		5/15/2014	10,215	9,994					221
245	X ROYAL BANK OF CANADA 12	78011DAC8			9/12/2012		5/15/2014	14,945	14,999					-54
246	X SALES FORCE COM INC	79466L302			9/20/2012		5/15/2014	14,305	15,082					-777
247	X SALES FORCE COM INC	79466L302			3/1/2012		5/15/2014	27,589	19,552					8,037
248	X SALES FORCE COM INC	79466L302			6/22/2010		5/15/2014	39,340	18,103					21,237
249	X SCHLUMBERGER LIMITED CO	806857108			10/6/2009		5/15/2014	38,046	23,052					14,994
250	X SCHLUMBERGER LIMITED CO	806857108			1/5/2012		5/15/2014	11,859	8,281					3,578
251	X SCHLUMBERGER LIMITED CO	806857108			12/9/2013		5/15/2014	18,776	16,733					2,043
252	X SEMPRA ENERGY	816851109			7/1/2008		5/15/2014	97,966	57,178					40,788
253	X SEMPRA ENERGY	816851109			12/12/2012		5/15/2014	6,858	5,027					1,831
254	X SHIRE PHARMACEUTICALS G	82481R106			3/14/2011		5/15/2014	5,115	2,700					2,415
255	X SHIRE PHARMACEUTICALS G	82481R106			3/1/2013		5/15/2014	16,500	9,360					7,140
256	X SHIRE PHARMACEUTICALS G	82481R106			3/1/2011		5/15/2014	41,910	22,000					19,910
257	X SHIRE PHARMACEUTICALS G	82481R106			3/1/2011		5/21/2014	30,783	15,677					15,106
258	X SIMON PROPERTY GROUP 4	826807CC9			1/19/2010		5/15/2014	15,239	14,967					272
259	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		5/15/2014	9,909	7,682					2,227
260	X SPLUNK INC	848637104			3/27/2014		5/15/2014	31,521	54,068					-22,547
261	X STATE ST CORP COM	857477103			5/21/2009		5/15/2014	32,125	21,955					10,170
262	X TO AMERICA HLDG CO 4	87236YAB4			1/6/2010		5/15/2014	20,382	19,960					422
263	X TELEFONICA EMIS TELEFO	87938WAN3			5/28/2013		5/15/2014	10,507	10,506					1
264	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		5/15/2014	49,671	41,004					8,667
265	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		5/15/2014	33,280	27,317					5,963
266	X THERMO FISHER SCIEN 3.2%	883556AY8			2/14/2011		5/15/2014	10,431	9,994					437
267	X TIME WARNER INC 4.0% 1/15/	887317AN5			1/19/2010		5/14/2014	10,530	10,672					-142
268	X TIME WARNER CABLE INC	88732JAX6			1/14/2014		5/15/2014	5,396	4,968					428
269	X TOYOTA MTR CREDIT CORP 2	89236TBB0			10/6/2009		5/15/2014	10,133	9,992					141
270	X UNION PACIFIC CORP	907818108			10/6/2009		5/15/2014	59,390	18,495					40,895
271	X UNITED STATES TREAS 2.0%	91282BA42			2/7/2014		5/15/2014	15,046	14,901					145
272	X U S TREASURY NOTE	912828966			4/29/2014		5/15/2014	15,381	15,070					311

Amount: 383,845

Long Term CG Distributions
Short Term CG Distributions

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

Long Term CG Distributions										Amount		Short Term CG Distributions										
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
273	X	TSY INFL IX N/B	912828G06		5/1/2007		5/15/2014	25,644	23,709						27,759	283					5	160,416
274	X	U S TREAS INFL IDX N/B	912828J01		8/21/2008		5/15/2014	17,946	16,075						17,946						1,871	
275	X	U S TREASURY NOTE 2 3/5%	912828L01		11/21/2011		5/13/2014	136,191	142,531						136,191						-6,340	
276	X	UNITED STATES TREAS 2 3/5	912828L07		11/21/2011		5/14/2014	136,439	147,694						136,439						-6,255	
277	X	U S TREASURY NOTE 2 125%	912828L21		11/21/2011		5/19/2014	35,385	36,768						35,385						-1,383	
278	X	U S TREASURY NOTE 2 125%	912828L21		11/21/2011		5/23/2014	40,422	42,020						40,422						-1,598	
279	X	U S TREASURY NOTE 1 75%	912828NP1		7/29/2010		5/7/2017	15,292	15,059						15,059						233	
280	X	U S TREASURY NOTE 1 75%	912828NP1		7/29/2010		5/7/2017	30,585	30,117						30,117						468	
281	X	U S TREAS-CPI	912828Q05		6/15/2013		5/13/2014	65,710	65,641						65,641						69	
282	X	UNITED STATES T-NOTE 3 1/2	912828Q03		5/31/2011		5/14/2014	10,665	10,059						10,059						606	
283	X	UNITED STATES T-NOTE 3 1/2	912828Q03		5/31/2011		5/14/2014	85,318	80,485						80,485						4,833	
284	X	U S TREAS-CPI	912828Q07		1/24/2014		5/13/2014	75,076	75,193						75,193						-117	
285	X	U S TREASURY NOTE	912828Q05		8/5/2011		5/15/2014	16,446	16,279						16,279						167	
286	X	U S TREASURY NOTE	912828Q05		12/1/2011		5/15/2014	60,098	59,979						59,979						119	
287	X	U S TREASURY NOTE	912828Q05		12/1/2011		5/16/2014	75,120	74,974						74,974						146	
288	X	U S TREASURY NOTE 2 0% 2	912828SF8		3/22/2012		5/13/2014	4,894	4,894						4,894						0	
289	X	U S TREASURY NOTE 2 0% 2	912828SF8		3/30/2012		5/13/2014	4,894	4,902						4,902						-8	
290	X	U S TREAS-CPI	912828SQ4		9/25/2013		5/15/2014	5,433	5,412						5,412						21	
291	X	U S TREAS-CPI	912828SQ4		10/2/2013		5/15/2014	21,398	21,358						21,358						40	
292	X	U S TREASURY NOTE	912828SV3		1/15/2013		5/13/2014	19,130	20,023						20,023						-893	
293	X	U S TREASURY NOTE	912828SV3		10/25/2012		5/13/2014	19,130	19,954						19,954						-824	
294	X	U S TREASURY NOTE	912828SV3		6/29/2012		5/13/2014	28,694	30,272						30,272						-1,578	
295	X	TSY INFL IX N/B 0 125% 4/15/1	912828UX6		4/17/2013		5/15/2014	31,580	32,951						32,951						-1,371	
296	X	UNITED STATES TREAS 1 1/25	912828VA5		5/17/2013		5/13/2014	23,885	24,866						24,866						-981	
297	X	UNITED STATES TREAS 0 25%	912828VN7		8/30/2013		5/7/2014	20,025	19,953						19,953						72	
298	X	UNITED TECHNOLOGIES COR	913017109		10/6/2009		5/15/2014	47,440	25,312						25,312						22,128	
299	X	UNITED TECHNOLOGIES COR	913017BQ1		12/15/2008		5/15/2014	23,775	19,968						19,968						3,907	
300	X	VALERO ENERGY CORP NEW	919131Y100		11/9/2012		5/15/2014	61,463	30,086						30,086						31,377	
301	X	VALERO ENERGY CORP NEW	919131Y100		5/3/2013		5/15/2014	3,322	2,278						2,278						1,044	
302	X	VALERO ENERGY CORP NEW	919131Y100		10/16/2009		5/15/2014	53,711	17,534						17,534						36,177	
303	X	VANGUARD EUROPE PACIFIC	921943858		11/4/2013		5/13/2014	202,508	195,895						195,895						6,613	
304	X	VANGUARD EUROPE PACIFIC	921943858		1/15/2014		5/13/2014	152,936	150,655						150,655						2,281	
305	X	VANGUARD INTL EQUITY IND	922042858		3/26/2009		5/13/2014	471,233	278,418						278,418						191,815	
306	X	VANGUARD INDEX TR	922042858		8/15/2011		5/13/2014	216,085	162,192						162,192						53,893	
307	X	VERIZON COMMUNICATIONS	92343V104		10/6/2009		5/15/2014	22,513	13,293						13,293						9,220	
308	X	VERIZON COMMUNICATIONS	92343V104		4/3/2013		5/15/2014	11,017	11,258						11,258						-241	
309	X	VERIZON COMMUNICATIONS	92343VBR4		9/11/2013		5/14/2014	27,979	24,919						24,919						3,060	
310	X	WACHOVIA CORP NEW	929903AJ1		10/27/2010		5/15/2014	20,183	21,662						21,662						-1,479	
311	X	WAL MART STORES INC 3 625	931142CU5		2/25/2013		5/14/2014	10,764	11,044						11,044						-280	
312	X	WALGREEN CO	931422AJ8		5/7/2014		5/14/2014	15,210	15,169						15,169						41	
313	X	WELLS FARGO & CO NEW	945746101		2/26/2014		5/15/2014	24,869	13,919						13,919						10,970	
314	X	WELLS FARGO & CO NEW	945746101		7/19/2012		5/15/2014	34,162	24,037						24,037						10,125	
315	X	WELLS FARGO & CO NEW	945746101		1/27/2012		5/15/2014	20,497	12,420						12,420						8,077	
316	X	YAHOO INC	984332106		3/7/2013		5/15/2014	50,555	34,169						34,169						16,386	
317	X	YAHOO INC	984332106		11/5/2012		5/15/2014	40,444	20,850						20,850						19,594	
318	X	YAHOO INC	984332106		10/24/2013		5/15/2014	1,348	1,328						1,328						20	
319	X	YAHOO INC	984332106		2/7/2013		5/15/2014	7,752	4,649						4,649						3,103	
320	X	ACTAVIS PLC	G00838108		9/30/2013		5/15/2014	137,465	96,919						96,919						40,546	
321	X	AON CORP	G0408V102		4/27/2012		5/15/2014	37,621	22,734						22,734						14,887	
322	X	AON CORP	G0408V102		1/5/2012		5/15/2014	55,577	31,881						31,881						23,696	
323	X	EATON CORP PLC	G29183103		4/24/2013		5/15/2014	13,672	11,101						11,101						2,571	
324	X	EATON CORP PLC	G29183103		11/20/2012		5/15/2014	56,849	40,807						40,807						16,042	
325	X	INGERSOLL-RAND PLC	G47791101		12/3/2013		5/15/2014	36,849	36,394						36,394						455	
326	X	INVESCO LTD	G49181108		10/6/2009		5/15/2014	34,097	23,326						23,326						10,771	
327	X	THE ABSOLUTE RETURN FUN	999Z45084		1/1/2009		10/31/2013	499	25,493						25,493						-24,994	
328	X	ACTAVIS INC	00507K103		10/18/2010		9/16/2013	30,215	10,472						10,472						19,743	
329	X	ACTAVIS INC	00507K103		9/19/2012		10/1/2013	164,027	53,970						53,970						110,057	
330	X	ADVANTAGE GLOBAL ALPHA	007565302		1/6/2012		8/9/2013	124,847	116,000						116,000						8,847	
331	X	ADVANTAGE GLOBAL ALPHA	007565302		10/21/1966		9/2/2013	15,153	12,886						12,886							

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

		Amount		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		383,845		Other sales		27,759,283		22,598,967		5,160,416		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	Adjustments	Net Gain or Loss
341	X APPLE COMPUTER INC COM	037833100			3/12/2013		6/26/2013	5,562	6,081				-519
342	X THE BANK OF NEW YORK ME	084058100			12/23/1989		10/7/2013	88,693	12,371				76,314
343	X THE BANK OF NEW YORK ME	084058100			12/23/1989		10/7/2013	92,114	12,371				79,743
344	X THE BANK OF NEW YORK ME	084058100			12/23/1989		11/5/2013	94,601	12,371				82,230
345	X THE BANK OF NEW YORK ME	084058100			12/23/1989		12/6/2013	97,608	12,371				85,237
346	X BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	14,850	18,827				-3,977
347	X BROADCOM CORP CL A	111320107			9/27/2012		10/1/2013	16,894	22,313				-5,419
348	X BROADCOM CORP CL A	111320107			10/9/2012		10/2/2013	20,043	23,396				-3,353
349	X BROADCOM CORP CL A	111320107			9/27/2012		10/2/2013	19,232	24,051				-4,799
350	X BROADCOM CORP CL A	111320107			9/27/2012		10/2/2013	31,383	41,489				-10,106
351	X CRH AMER INC	12626PAE3			7/23/2013		10/2/2013	37,449	45,419				-7,970
352	X CRH AMER INC	12626PAE3			9/13/2006		10/15/2013	50,000	50,000				0
353	X CARNIVAL CORP	143658300			4/5/2010		6/21/2013	86,852	103,532				-16,680
354	X CARNIVAL CORP	143658300			4/21/2010		6/21/2013	10,981	13,268				-2,287
355	X CITRIX SYS INC COM	177376100			7/10/2013		10/14/2013	49,207	54,645				-5,438
356	X CITRIX SYS INC COM	177376100			7/29/2013		10/14/2013	16,968	19,866				-2,898
357	X COMCAST CORP NEW CL A	20030N101			6/19/2012		6/20/2013	14,449	11,671				2,778
358	X COMCAST CORP NEW CL A	20030N101			6/27/2012		6/20/2013	17,573	14,075				3,548
359	X DAILERCHRYSLER NORTH	233835AW7			10/19/2007		11/15/2013	40,000	42,233				-2,233
360	X DISNEY (WALT) COMPANY HC	254687105			10/6/2009		7/2/2013	1,901	848				1,053
361	X DREYFUS INFLATION ADJUST	261967830			4/30/2013		8/16/2013	69,172	31,358				37,814
362	X DREYFUS INFLATION ADJUST	261967830			2/25/2011		11/4/2013	1,765	1,921				-156
363	X DREYFUS INFLATION ADJUST	261967830			2/25/2011		11/4/2013	334,132	339,123				-4,991
364	X DREYFUS INFLATION ADJUST	261967830			3/28/2013		11/4/2013	2,578	2,681				-103
365	X DREYFUS INFLATION ADJUST	261967830			3/28/2013		11/4/2013	616	666				-50
366	X DREYFUS INFLATION ADJUST	261967830			2/28/2013		11/4/2013	361	390				-29
367	X DREYFUS INFLATION ADJUST	261967830			1/31/2013		11/4/2013	652	704				-52
368	X DREYFUS INFLATION ADJUST	261967830			12/31/2012		11/4/2013	1,719	1,871				-152
369	X DREYFUS INFLATION ADJUST	261967830			12/20/2012		11/4/2013	51,014	55,566				-4,572
370	X DREYFUS INFLATION ADJUST	261967830			11/30/2012		11/4/2013	5,921	6,740				-819
371	X DREYFUS INFLATION ADJUST	261967830			10/31/2012		11/4/2013	5,783	6,579				-796
372	X DREYFUS INFLATION ADJUST	261967830			9/28/2012		11/4/2013	1,458	1,654				-196
373	X DREYFUS INFLATION ADJUST	261967830			9/30/2012		12/19/2013	1,250	1,280				-30
374	X DREYFUS INFLATION ADJUST	261967830			10/31/2013		12/19/2013	2,027	2,082				-55
375	X DREYFUS INFLATION ADJUST	261967830			6/28/2013		12/19/2013	1,225	1,253				-28
376	X DREYFUS INFLATION ADJUST	261967830			7/31/2013		12/19/2013	3,019	3,099				-80
377	X DREYFUS INFLATION ADJUST	261967830			8/30/2013		12/19/2013	3,507	3,544				-37
378	X DREYFUS INFLATION ADJUST	261967830			2/25/2011		12/19/2013	970,086	1,004,315				-34,229
379	X DREYFUS INFLATION ADJUST	261967830			12/27/2013		12/19/2013	1,247	1,264				-17
380	X DREYFUS PREM INTERN BON	261980668			12/27/2012		11/4/2013	23,687	24,803				-1,116
381	X DREYFUS PREM INTERN BON	261980668			9/19/2012		11/4/2013	112,649	120,000				-7,351
382	X DREYFUS PREM INTERN BON	261980668			8/2/2011		11/4/2013	15,664	16,327				-663
383	X DREYFUS PREM INTERN BON	261980668			1/6/2012		12/19/2013	553,712	550,000				3,712
384	X DREYFUS PREM INTERN BON	261980668			12/28/2011		12/19/2013	1,173,599	1,233,673				-60,074
385	X DREYFUS PREM INTERN BON	261980668			3/1/2013		12/19/2013	12,521	12,391				130
386	X EQUINIX INC	29444Y502			3/4/2013		8/15/2013	4,129	5,310				-1,181
387	X EQUINIX INC	29444Y502			3/7/2013		8/15/2013	13,874	17,870				-3,996
388	X EQUINIX INC	3133TJZ55			6/19/2012		8/15/2013	31,052	40,556				-9,504
389	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		8/15/2013	189	198				-9
390	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		7/15/2013	191	200				-9
391	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		8/15/2013	184	196				-12
392	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		9/15/2013	164	175				-11
393	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		10/15/2013	152	162				-10
394	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		11/15/2013	138	147				-9
395	X FEDERAL HOME LN MTG 5 5%	3133TJZ55			6/19/2012		12/15/2013	118	126				-8
396	X GILEAD SCIENCES INC	375558103			1/5/2012		9/16/2013	72,235	24,183				48,052
397	X GILEAD SCIENCES INC	375558103			9/16/2012		12/19/2013	23,419	23,578				-159
398	X GLAXO SMITHKLINE PLC	37733W105			2/4/2013		12/19/2013	22,401	20,045				2,356
399	X INTERNATIONAL BUSINESS M	459200101			1/23/2008		7/19/2013	43,620	23,804				19,816
400	X INTERNATIONAL BUSINESS M	459200101			3/26/2009		10/17/2013	17,422	8,708				8,714
401	X INTERNATIONAL BUSINESS M	459200101			3/26/2009		10/17/2013	57,494	32,700				24,794
402	X INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/17/2013	10,628	5,482				5,146
403	X ISHARES MSCI EMERGING MK	464287234			9/19/2012		8/8/2013	152,329	162,645				-10,316
404	X ISHARES MSCI EMERGING MK	464287234			9/19/2012		9/23/2013	290,348	289,613				735
405	X ISHARES MSCI EAFE INDEX F	464287465			8/8/2013		11/4/2013	257,868	242,604				15,264
406	X JEFFERIES GROUP INC	472319AF9			5/28/2013		9/19/2013	18,209	19,028				-819
407	X JEFFERIES GROUP INC	472319AF9			5/28/2013		9/23/2013	6,047	6,343				-296
408	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		6/4/2013	1,472	1,368				104

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount
Long Term CG Distributions 383 845

Part I, Line 11 (990-PF) - Other Income

		6,374	121,580	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INCOME ON PROGRAM RELATED INVESTMENT BOSTON	6,374	6,374	
2	PARTNERSHIP ORDINARY INCOME/LOSS		115,206	

Part I, Line 16b (990-PF) - Accounting Fees

		10,507	0	0	10,507
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FOUNDATION CONSULTANTS -ACCOUNTING	10,507			10,507

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

		151,661	143,196	0	8,465
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUST FEES	134,571	134,571		
2	COMPUTER CONSULTING	2,886			2,886
3	PROXY FEES	8,625	8,625		
4	PROGRAM CONSULTING	5,558			5,558
5	WEBSITE CONSULTING	21			21

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

		137,902	18,113	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAYMENTS	116,760	0		
2	PRIOR YEAR EXCISE TAX PAYMENT	3,653			
3	FOREIGN TAXES PAID	17,489	17,489		
4	FOREIGN TAXES PAID FROM PARTNERSHIP		624		

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

		30,971	12,120	0	30,268
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WORKERS COMPENSATION	1,060	0		1,060
2	DIRECTORS AND OFFICERS INSURANCE	2,226			2,226
3	P/C INSURANCE	725			725
4	COMPUTER HARDWARE	4,833			4,833
5	COMPUTER SOFTWARE	2,363			2,363
6	COPIER LEASE	3,226			3,226
7	COPIER MAINTENANCE	795			795
8	OFFICE SUPPLIES	2,953			2,953
9	MISCELLANEOUS	42			42
10	INTERNET SERVICE AND WEBHOSTING	1,167			1,167
11	PHONE EXPENSES	5,727			5,727
12	POSTAGE EXPENSES	1,316			1,316
13	401(K) FEES	1,130			1,130
14	ASSOCIATE MEMBERSHIPS	1,510			1,510
15	FSA FEES	1,195			1,195
16	ADR FEES	703	703		
17	PARTNERSHIP EXPENSES		11,417		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	FIXED INCOME		19,033,076	13,417,271	13,947,881
2	EQUITIES		34,297,551	32,182,868	45,341,789
3	PARTNERSHIP INVESTMENTS		5,891,908	6,137,767	6,137,767
4	ADVANTAGE DYNAMIC TOTAL RETURN			1,111,132	1,541,115

Part II, Line 15 (990-PF) - Other Assets

		2,471	31,842	156,841
		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	CHECKING ACCOUNT BALANCE	2,470	31,841	31,841
2	ALUMINUM DOORS ON LOAN TO CMU	1	1	125,000

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

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

1	GRANTS PAYABLE 5/31/13	1	171,000
2	RETURN OF CAPITAL ADJUSTMENT	2	27,822
3	PARTNERSHIP ADJUSTMENT	3	349,760
4	PROGRAM RELATED INVESTMENT BOSTON -- RETURN OF PRINCIPAL	4	100,000
5	Total	5	648,582

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

1	GRANTS PAYABLE 5/31/14	1	328,500
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	5,180
3	COST BASIS ADJUSTMENT	3	3,820
4	Total	4	337,500

68	UNITED STATES TREASURY NOTE 0.75%	6/15/49	12/28/2032
69	UNITED STATES TREASURY NOTE 0.75%	6/15/49	12/28/2032
70	UNITED STATES TREASURY NOTE 0.635%	7/15/51	12/28/2037
71	UNITED STATES TREASURY NOTE 0.635%	7/15/51	12/28/2037
72	UNITED STATES TREASURY NOTE 0.635%	7/15/51	12/28/2037
73	UNITED STATES TREASURY NOTE 0.625%	7/15/51	12/28/2037
74	UNITED STATES TREASURY NOTE 0.625%	7/15/51	12/28/2037
75	UNITED STATES TREASURY NOTE 0.625%	7/15/51	12/28/2037
76	UNITED STATES TREASURY NOTE 0.625%	7/15/51	12/28/2037
77	US TREASURY NOTE 1.0%	9/30/16	12/28/2041
78	US TREASURY NOTE 1.0%	9/30/16	12/28/2041
79	US TREASURY NOTE 0.25%	7/28/17	12/28/2056
80	US TREASURY NOTE 0.875%	7/28/17	12/28/2056
81	MWARR INC-CLASS A	9/26/54	3/28/2033
82	MWARR INC-CLASS A	9/26/54	3/28/2033
83	ACORN PLC	9/26/54	3/28/2033
84	ACORN PLC	9/26/54	3/28/2033
85	ACORN PLC	9/26/54	3/28/2033
86	ACORN PLC	9/26/54	3/28/2033
87	ACORN PLC	9/26/54	3/28/2033
88	ACORN PLC	9/26/54	3/28/2033
89	ACORN PLC	9/26/54	3/28/2033
90	ACORN PLC	9/26/54	3/28/2033
91	ACORN PLC	9/26/54	3/28/2033
92	ACORN PLC	9/26/54	3/28/2033
93	ACORN PLC	9/26/54	3/28/2033
94	ACORN PLC	9/26/54	3/28/2033
95	ACORN PLC	9/26/54	3/28/2033
96	ACORN PLC	9/26/54	3/28/2033
97	ACORN PLC	9/26/54	3/28/2033
98	ACORN PLC	9/26/54	3/28/2033
99	ACORN PLC	9/26/54	3/28/2033
100	ACORN PLC	9/26/54	3/28/2033

[illegible]

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

Long Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Part IV (990-PF) Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		27,375,438		22,598,667		4,776,571		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		4,776,571	
Description of Property Sold		CUSIP #		How Acquired		Date		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		Gains Minus Excess of FMV Over Adjusted Basis or Losses		4,776,571	
Description of Property Sold		CUSIP #		How Acquired		Date		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		Gains Minus Excess of FMV Over Adjusted Basis or Losses		4,776,571	
337	APPLE COMPUTER INC COM	037833100		Acquired		6/17/2013	6/26/2013	5,562						6,049		-487		0		0	
338	APPLE COMPUTER INC COM	037833100		Acquired		6/17/2013	6/26/2013	2,716						2,716		-332		0		0	
339	APPLE COMPUTER INC COM	037833100		Acquired		6/17/2013	6/26/2013	5,165						6,730		1,565		0		0	
340	APPLE COMPUTER INC COM	037833100		Acquired		6/17/2013	6/26/2013	15,892						21,424		5,532		0		0	
341	APPLE COMPUTER INC COM	037833100		Acquired		6/17/2013	6/26/2013	5,562						6,081		-519		0		0	
342	THE BANK OF NEW YORK MELLON CORP	0664058100		Acquired		12/23/1969	10/7/2013	88,695						12,371		76,314		0		0	
343	THE BANK OF NEW YORK MELLON CORP	0664058100		Acquired		12/23/1969	10/7/2013	92,114						12,371		79,743		0		0	
344	THE BANK OF NEW YORK MELLON CORP	0664058100		Acquired		12/23/1969	11/5/2013	94,601						12,371		82,230		0		0	
345	THE BANK OF NEW YORK MELLON CORP	0664058100		Acquired		12/23/1969	12/6/2013	97,608						12,371		85,237		0		0	
346	BROADCOM CORP CL A	111320107		Acquired		9/27/2012	9/20/2013	14,890						18,827		-3,937		0		0	
347	BROADCOM CORP CL A	111320107		Acquired		9/27/2012	10/1/2013	16,894						22,313		-5,419		0		0	
348	BROADCOM CORP CL A	111320107		Acquired		11/7/2012	10/2/2013	20,043						23,396		-3,353		0		0	
349	BROADCOM CORP CL A	111320107		Acquired		10/9/2012	10/2/2013	19,252						24,051		-4,799		0		0	
350	BROADCOM CORP CL A	111320107		Acquired		9/27/2012	10/2/2013	31,383						41,489		-10,106		0		0	
351	BROADCOM CORP CL A	111320107		Acquired		7/23/2013	10/2/2013	37,449						45,419		-7,970		0		0	
352	CRH AMER INC	12626PAE3		Acquired		9/13/2006	10/15/2013	50,000						50,000		0		0		0	
353	CARNIVAL CORP	143658300		Acquired		4/5/2010	6/21/2013	86,852						103,532		16,680		0		0	
354	CARNIVAL CORP	143658300		Acquired		4/21/2010	6/21/2013	10,981						13,268		-2,287		0		0	
355	CITRIX SYS INC COM	171376100		Acquired		7/10/2013	10/14/2013	49,207						54,645		-5,438		0		0	
356	CITRIX SYS INC COM	171376100		Acquired		7/29/2013	10/14/2013	16,988						19,886		-2,898		0		0	
357	COMCAST CORP NEW CL A	20030N101		Acquired		6/19/2012	6/20/2013	14,449						11,671		2,778		0		0	
358	COMCAST CORP NEW CL A	20030N101		Acquired		6/27/2012	6/20/2013	17,573						14,025		3,548		0		0	
359	DAILMERCYHYSER NORTH AMER	233335AAW7		Acquired		10/19/2007	11/15/2013	40,000						42,233		-2,233		0		0	
360	DISNEY (WALT) COMPANY HOLDING CO	233335AAW7		Acquired		10/6/2009	7/22/2013	1,901						848		1,053		0		0	
361	DISNEY (WALT) COMPANY HOLDING CO	233335AAW7		Acquired		10/6/2009	8/16/2013	59,172						31,358		27,814		0		0	
362	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		4/30/2013	11/4/2013	1,765						1,921		-156		0		0	
363	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		4/30/2013	11/4/2013	1,765						1,921		-156		0		0	
364	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		2/25/2011	11/4/2013	334,132						339,123		-4,991		0		0	
365	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		5/4/2012	11/4/2013	2,578						2,681		-103		0		0	
366	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		2/28/2013	11/4/2013	616						666		-50		0		0	
367	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		2/28/2013	11/4/2013	361						390		-29		0		0	
368	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		15/1/2012	11/4/2013	652						704		-52		0		0	
369	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		12/19/2012	11/4/2013	1,719						1,871		-152		0		0	
370	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		11/30/2012	11/4/2013	5,921						55,586		-4,572		0		0	
371	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		10/3/2012	11/4/2013	5,783						6,740		-957		0		0	
372	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		9/26/2012	11/4/2013	1,438						1,654		-216		0		0	
373	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		9/30/2013	12/19/2013	1,250						1,280		-30		0		0	
374	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		10/3/2013	12/19/2013	2,027						2,082		-55		0		0	
375	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		6/28/2013	12/19/2013	1,225						1,233		-8		0		0	
376	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		7/6/2013	12/19/2013	3,019						3,099		-80		0		0	
377	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		8/30/2011	12/19/2013	3,507						3,544		-37		0		0	
378	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		2/25/2011	12/19/2013	970,086						1,004,315		-34,229		0		0	
379	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		12/19/2013	12/19/2013	1,247						1,284		-37		0		0	
380	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		12/19/2013	12/19/2013	23,687						24,603		-916		0		0	
381	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		12/19/2013	12/19/2013	12,649						12,649		0		0		0	
382	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		9/27/2011	11/4/2013	15,964						16,327		-363		0		0	
383	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		16/20/12	12/19/2013	55,712						55,000		712		0		0	
384	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		8/27/11	12/19/2013	1,173,599						1,233,673		-60,074		0		0	
385	DREYFUS INFLATION ADJUSTED SEC	061967F30		Acquired		12/28/2011	12/19/2013	12,321						12,321		0		0		0	
386	EQUINIX INC	201320668		Acquired		3/12/2013	8/15/2013	4,129						5,310		-1,181		0		0	
387	EQUINIX INC	201320668		Acquired		3/12/2013	8/15/2013	13,874						17,670		-3,796		0		0	
388	EQUINIX INC	201320668		Acquired		3/12/2013	8/15/2013	31,052						40,558		-9,506		0		0	
389	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	169						198		-29		0		0	
390	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	191						200		-9		0		0	
391	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	184						195		-11		0		0	
392	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	164						175		-11		0		0	
393	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	152						162		-10		0		0	
394	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35		Acquired		7/22/2013	8/15/2013	138						147		-9		0		0	
395	FEDERAL HOME LN MTG 5.5% 3/15/14	313317J35																			

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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
1	ANTHONY P MACKLIN		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		EXECUTIVE DIRECTOR	37 00	130,056	18,637	
2	ADRIENNE A HIPCHEN		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		CONTROLLE R	37 00	64,430	12,961	
3	GINA R PICCOLINO		ONE BIGELOW SQUARE, SUITE 63	PITTSBURGH	PA	15219		PROGRAM COORDINAT OR	37 00	57,834	11,196	
4	SEE ATTACHED STATEMENT											
										252,320	42,794	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/15/2013	2	6,950
3 Second quarter estimated tax payment	11/15/2013	3	25,340
4 Third quarter estimated tax payment	2/15/2014	4	29,470
5 Fourth quarter estimated tax payment	5/15/2014	5	55,000
6 Other payments		6	
7 Total		7	116,760

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	1,140,388
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,140,388

Officer Name	Address	Title	Average Hours per week Devoted to Position	Compensation
Richard M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Torrence M. Hunt, Jr	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.6	0
Roy A. Hunt, III	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	2.3	0
Christopher M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Marion Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.8	0
Rachel Hunt Knowles	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0.9	0
John B. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.9	0
Helen Hunt Bouscaren	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.3	0
Susan Hunt Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.2	0
Andrew M. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.1	0

William E Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	16	0
Daniel K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	24	0
A James Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	09	0
Joan Hunt Maxwell	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	03	0
Cathryn Hunt Graybill	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	00	0
Caroline Hunt Zaw-Mon	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	04	0
Torrence W B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	03	0
Alexandra K Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	08	0
Bonnie Hunt Pierson	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	03	0
Evan McM. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	04	0
Lila C Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1.0	0

Tyler B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 8	0
Avery S Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 3	0
Edward M Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	1 4	0
Sophie H Hollingsworth	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 3	0
Elizabeth L. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 4	0
India R Badiner	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0 3	0
Oliver B Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0
Justin W. Hunt	One Bigelow Square, Suite 630 Pittsburgh, PA 15219	Trustee	0	0

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Codman Square Health Center 637 Washington Street Dorchester, Massachusetts 02124	black box presentation room	\$75,000	06/21/2013	PC
Straight Ahead Ministries 1 Munroe Street 3rd Floor Lynn, Massachusetts 01901	Lynn Youth Re-entry Program	\$30,000	06/21/2013	PC
Future 500 230 California Street, Ste 301 San Francisco, California 94111	"Stakeholder Engagement: Waste" project	\$20,000	06/21/2013	PC
YouthPlaces 711 West Commons Pittsburgh, Pennsylvania 15212	Comprehensive Intervention Post-Incarceration and Targeted Intensive Intervention	\$30,000	06/21/2013	PC
InnerCity Weightlifting PO Box 171313 Boston, Massachusetts 02117	expansion of work	\$30,000	06/21/2013	PC
Roundtable of St Lucie County Inc 546 NW University Blvd, Suite 201 Port St. Lucie, Florida 34986	expand the Kids at Hope program	\$40,000	06/21/2013	PC
Bellefaire JCB 22001 Fairmount Boulevard Shaker Heights, Ohio 44118	School Based Counseling Violence Prevention Initiative	\$25,000	06/21/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
East End Cooperative Ministry□ 250 North Highland Avenue□ Pittsburgh, Pennsylvania 15206-3026	final phase of the capital campaign for Community House	\$50,000	06/21/2013	PC
Clean Energy States Alliance□ 50 State Street□ Suite 1□ Montpelier, Vermont 05602	Offshore Wind Accelerator Project	\$50,000	06/21/2013	PC
Clean Air-Cool Planet□ 100 Market Street□ Suite 204□ Portsmouth, New Hampshire 03801	Ted Smith Fund for the Next Generation of Environmental Leaders	\$50,000	06/21/2013	PC
Urban Innovation21□ 1901 Centre Ave., Suite 300□ Pittsburgh, Pennsylvania 15219	Inclusive Innovation Economy Fund and Inclusive Innovation Economy Internship Program	\$45,000	06/21/2013	PC
Lawrence CommunityWorks□ 168 Newbury Street□ Lawrence, Massachusetts 01841	staffing for the Union Crossing redevelopment	\$50,000	06/21/2013	PC
Pittsburgh Cultural Trust□ 803 Liberty Avenue□ Pittsburgh, Pennsylvania 15222	General Operating support for the Pittsburgh Cultural Trust	\$10,000	06/26/2013	PC
Recycling Reinvented□ 890 Dawn Avenue□ Shoreview, Minnesota 55126	Assessment of the impact of EPR for packaging and printed paper in the U.S	\$10,000	06/26/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Physicians for Social Responsibility Maine Chapter PO Box 4744 Portland, Maine 04112	general operating support	\$5,000	06/26/2013	PC
Zen Peacemakers PO Box 460 Sunderland, Massachusetts 01375	general operating support	\$5,000	06/26/2013	PC
Stone Barns Center for Food and Agriculture 630 Bedford Road Pocantico Hills, New York 10591	programs to train farmers in resilient, restorative farming techniques and educate children	\$5,000	06/26/2013	PC
Measures for Justice Institute 2 Brunswick Street Rochester, New York 14607	Measures for Justice Research Consultant	\$5,000	06/26/2013	PC
Gulf Stream Council, Boy Scouts of America 8335 North Military Trail Palm Beach Gardens, Florida 33410	Camp Maintenance Equipment - heavy duty riding lawn mower	\$10,000	06/26/2013	PC
Franklin Pierce University 40 University Drive Rindge, New Hampshire 03461	Scholarships	\$2,500	06/26/2013	PC
Shalom House 106 Gilman Street Portland, Maine 04102	General Operating Support	\$5,000	06/26/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
The Challenge Program, Inc.□ 1910 Minno Drive□ Johnstown, Pennsylvania 15905	general operating support	\$10,000	06/26/2013	PC
Off The Floor Pittsburgh□ 901 Allegheny Avenue□ Pittsburgh, Pennsylvania 15233	operating support	\$5,000	06/26/2013	PC
Cambridge Center for Adult Education□ PO Box 9113□ Cambridge, Massachusetts 02238-9113	Capital Campaign	\$10,000	06/26/2013	PC
Boys & Girls Clubs of Martin County□ PO Box 910□ Hobe Sound, Florida 33475	Indiantown expansion campaign	\$10,000	06/26/2013	PC
Prospect Hill Academy Charter School Foundation□ 50 Essex Street□ Cambridge, Massachusetts 02139	Prospect Fellows	\$10,000	06/26/2013	PC
International Development Exchange□ 333 Valencia Street□ Suite 250□ San Francisco, California 94103	Environmental and Community Resilience through Innovative International Partnerships	\$10,000	07/01/2013	PC
Ronald McDonald House Charities of Denver□ 1300 East 21st Avenue□ Denver, Colorado 80205	Funding Sky High Hope Camp-Camp for children with cancer	\$5,000	07/01/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Network for Teaching Entrepreneurship New England 231 Forest Street Babson Park, Massachusetts 02457	NFTE's Greater Boston Youth Entrepreneurship Education	\$5,000	07/02/2013	PC
National Outdoor Leadership School 284 Lincoln Street Lander, Wyoming 82520-2848	endowed scholarship	\$10,000	07/02/2013	PC
United Way of Tompkins County 313 North Aurora Street Ithaca, New York 14850	general operating support	\$5,000	07/02/2013	PC
The Sustainability Funders (Tides Center) PO Box 9346 Berkeley, California 94709	general operating support	\$2,500	07/09/2013	PC
Lovin' Spoonfuls Inc 418 Commonwealth Avenue Boston, Massachusetts 02215	new inventory tracking software system	\$5,000	07/10/2013	PC
American Red Cross Mile High Region Headquarters 444 Sherman Street Denver, Colorado 80203	Colorado Flood Relief	\$5,000	10/24/2013	PC
Boys & Girls Clubs of Western Pennsylvania 5432 Butler Street Pittsburgh, Pennsylvania 15201	expand the Fresh Start juvenile justice remediation program	\$40,000	12/04/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	Roxbury violence prevention youth organizing project	\$25,000	12/04/2013	PC
CoFED (Inquiring Systems) 2150 Allston Way Berkeley, CA, California 94704	capacity building project	\$20,000	12/04/2013	PC
Oceana 1350 Connecticut Avenue, NW 5th Floor Washington, District of Columbia 20036-1759	Reducing bycatch in U.S. marine fisheries	\$25,000	12/04/2013	PC
Responsible Purchasing Network (Social and Environmental Entrepreneurs) 1440 Broadway Ste 901 Oakland, California 94612	Reducing Toxics Through Sustainable Procurement	\$30,000	12/04/2013	PC
Pittsburgh Community Broadcasting Corporation 67 Bedford Square Pittsburgh, Pennsylvania 15203	Reports on the impacts of hydraulic fracturing on water resources	\$25,000	12/04/2013	PC
Compass Working Capital 89 South Street Suite 203 Boston, Massachusetts 02111	replication of the Compass Family Self Sufficiency program	\$20,000	12/09/2013	PC
North Bennet Street School 150 North Street Boston, Massachusetts 02109	Book Arts Pilot Program	\$4,000	12/11/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Adolescent Consultation Services 189 Cambridge Street Cambridge, Massachusetts 02141	general operating support	\$5,000	12/11/2013	PC
American Council on Germany 14 East 60th Street Suite 1000 New York, New York 10022	general operating support	\$15,000	12/11/2013	PC
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, Massachusetts 02109-4002	general operating support	\$3,000	12/11/2013	PC
Brattle Film Foundation 40 Brattle Street Cambridge, Massachusetts 02138	general operating support	\$3,000	12/11/2013	PC
Council for the United States and Italy c/o The Brookings Institution 1775 Massachusetts Avenue, NW Washington, District of Columbia 20036-2188	2014 young leaders conference	\$5,000	12/11/2013	PC
New Repertory Theatre 200 Dexter Avenue Watertown, Massachusetts 02472	Classic Repertory Company In-School Tour	\$4,000	12/11/2013	PC
Historic New England Otis House Museum 141 Cambridge Street Boston, Massachusetts 02114-2702	Gropius House in Lincoln, MA	\$3,000	12/11/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
International Center for Conciliation PO Box 15001 Boston, Massachusetts 02215	DeadSeaNet project	\$3,000	12/11/2013	PC
Isabella Stewart Gardner Museum Two Palace Road Boston, Massachusetts 02115	general operating support	\$5,000	12/11/2013	PC
Metropolitan Opera Association Lincoln Center New York, New York 10023	general operating support	\$5,000	12/11/2013	PC
Mount Auburn Hospital 330 Mount Auburn Street Cambridge, Massachusetts 02138	general operating support	\$7,500	12/11/2013	PC
Museum of Fine Arts Avenue of the Arts 465 Huntington Avenue Boston, Massachusetts 02115	general operating support	\$5,000	12/11/2013	PC
Museum of Science Science Park Boston, Massachusetts 02114-1099	Intel Computer Clubhouse. Hear Our Voices	\$7,000	12/11/2013	PC
Young Audiences of Massachusetts 89 South Street Suite 601 Boston, Massachusetts 02111	general operating support	\$2,000	12/11/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Oberlin College Office of Development 50 West Lorain Street Oberlin, Ohio 44074	Annual Fund	\$5,000	12/11/2013	PC
The Farm School 488 Moore Hill Road Athol, Massachusetts 01331	general operating support	\$5,000	12/11/2013	PC
The Putney School Elm Lea Farm 418 Houghton Brook Road Putney, Vermont 05346-8675	Annual Fund	\$4,000	12/11/2013	PC
United Way of Massachusetts Bay and Merrimack Valley 51 Sleeper Street Boston, Massachusetts 02210	general operating support	\$5,000	12/11/2013	PC
Khan Academy PO Box 1630 Mountain View, California 94042	general operating support	\$5,000	12/11/2013	PC
Peabody Essex Museum East India Square 161 Essex Street Salem, Massachusetts 01970	general operating support	\$4,000	12/11/2013	PC
Planned Parenthood League of Massachusetts 1055 Commonwealth Avenue Boston, Massachusetts 02215-1001	general operating support	\$5,000	12/11/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Resurge International 145 North Wolfe Road Sunnyvale, California 94086	general operating support	\$7,500	12/11/2013	PC
Boston Philharmonic Orchestra 295 Huntington Avenue Suite 210 Boston, Massachusetts 02115	general operating support	\$5,000	12/11/2013	PC
The Family to Family Project 14 Beacon Street Suite 202 Boston, Massachusetts 02108	general operating support	\$3,000	12/11/2013	PC
AFS Intercultural Programs USA One Whitehall Street Second Floor New York, New York 10004	general operating support	\$15,000	12/11/2013	PC
American Repertory Theater 64 Brattle Street Cambridge, Massachusetts 02138	A R T 2013-2014 season productions and programs	\$3,500	12/11/2013	PC
Atrium School 69 Grove Street Watertown, Massachusetts 02472	general operating support	\$4,000	12/11/2013	PC
Boston Arts Academy 174 Ipswich Street Boston, Massachusetts 02215	general operating support	\$5,000	12/11/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Brazelton Touchpoints Project 1295 Boylston Street Suite 320 Boston, Massachusetts 02215	general operating support	\$3,000	12/11/2013	PC
Cambridge College 1000 Massachusetts Avenue Cambridge, Massachusetts 02138	Annual Fund	\$4,000	12/11/2013	PC
Facing History and Ourselves National Foundation 16 Hurd Road Brookline, Massachusetts 02445	general operating support	\$7,500	12/11/2013	PC
Family Aid Boston 727 Atlantic Avenue Boston, Massachusetts 02111	general operating support	\$10,000	12/11/2013	PC
Fogg Art Museum Harvard Art Museums 485 Broadway Cambridge, Massachusetts 02139	Harvard Art Museum Fogg Fellows Fund	\$4,000	12/11/2013	PC
Friends of Mount Auburn Cemetery 580 Mount Auburn Street Cambridge, Massachusetts 02138	Mount Auburn's Greenhouse Initiative	\$7,500	12/11/2013	PC
2Seeds Network 920 U Street NW Washington, District of Columbia 20001	The Masoko Project	\$5,000	12/18/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Be Present□ 1264 Gingerwood Drive□ Stone Mountain, Georgia 30083	general operating support	\$2,500	12/18/2013	PC
The Community Library□ PO Box 2168□ Ketchum, Idaho 83340	Cultural Program Funding	\$10,000	12/20/2013	PC
Sun Valley Ski Education Foundation□ PO Box 203□ Sun Valley, Idaho 83353	general operating support	\$10,000	12/20/2013	PC
Sun Valley Center for the Arts□ PO Box 656□ Sun Valley, Idaho 83353	general operating support (Company of Fools)	\$5,000	12/20/2013	PC
The Advocates□ PO Box 3216□ Hailey, Idaho 83333	Youth Education and Prevention Program	\$5,000	12/20/2013	PC
Maltz Jupiter Theatre□ 1001 East Indiantown Road□ Jupiter, Florida 33477	the production of Other Desert Cities	\$10,000	12/20/2013	PC
Quest Adventures□ PO Box 301233□ Jamaica Plain, Massachusetts 02130	support for 3 school teams	\$15,000	12/20/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Sawtooth Botanical Garden PO Box 928 Sun Valley, Idaho 83353	2014 Speaker Series and Adult Education	\$7,000	12/20/2013	PC
Belmont Hill School 350 Prospect Street Belmont, Massachusetts 02178-2662	DKH special endowment fund	\$2,500	12/20/2013	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	12/20/2013	PC
Dartmouth College 100 Tuck Hall Hanover, New Hampshire 03755-9040	Tuck Annual Giving Class of 1974	\$5,000	12/20/2013	GROUP
Williams College Alumni Relations and Development 75 Park Street Williamstown, Massachusetts 01267	\$10,000 for the DKH special fund and \$1,000 in memory of Philip G. Page '71	\$11,000	12/20/2013	PC
nexStage Theatre Box 3092 Sun Valley, Idaho 83353	general operating support	\$7,500	12/20/2013	PC
St. Luke's Wood River Foundation PO Box 7005 Ketchum, Idaho 83340	Care Coordination Network project	\$5,000	12/20/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Sun Valley Center for the Arts☐ PO Box 656☐ Sun Valley, Idaho 83353	general operating support	\$2,500	12/20/2013	PC
Sun Valley Summer Symphony☐ P.O. Box 1914☐ Sun Valley, Idaho 83353	general operating support	\$10,000	12/20/2013	PC
Wood River Community YMCA☐ PO Box 6801☐ 101 Saddle Road☐ Ketchum, Idaho 83340	The Y Healthy Family Home Program	\$10,000	12/20/2013	PC
Wood River Land Trust☐ 119 East Bullion Street☐ Hailey, Idaho 83333	general operating support	\$2,500	12/20/2013	PC
Lee Pesky Learning Center☐ 3324 Elder Street☐ Boise, Idaho 83705	general operating support	\$10,000	12/20/2013	PC
Sun Valley Center for the Arts☐ PO Box 656☐ Sun Valley, Idaho 83353	capital campaign	\$11,000	12/20/2013	PC
National Center for Family Philanthropy☐ 1101 Connecticut Avenue, NW☐ Suite 220☐ Washington, District of Columbia 20036	Leadership Circle	\$10,000	12/20/2013	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Philanthropy Roundtable□ 1730 M Street□ Suite 601□ Washington, District of Columbia 20036	general operating support	\$1,000	12/20/2013	PC
School for Field Studies□ 100 Cummings Center□ Suite 534-G□ Beverly, Massachusetts 01915	Hunt Scholarship	\$5,000	01/10/2014	PC
Hollins University□ PO Box 9629□ Roanoke, Virginia 24020	Annual Fund	\$1,000	01/10/2014	PC
American Medical Resources Foundation□ PO Box 3609□ Brockton, Massachusetts 02304-3609	general operating support	\$5,000	01/10/2014	PC
Citizen Schools□ Museum Wharf□ 308 Congress Street□ Boston, Massachusetts 02210	general operating support	\$5,000	01/10/2014	PC
Eagle Eye Institute□ PO Box 440481□ Somerville, Massachusetts 02144	general operating support	\$5,000	01/10/2014	PC
Family Center□ 366 Somerville Avenue□ Somerville, Massachusetts 02143	general operating support	\$5,000	01/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Huntington Theatre Company 264 Huntington Avenue Boston, Massachusetts 02115-4606	education and community programs	\$4,000	01/10/2014	PC
Institute for Local Self-Reliance 2001 S Street, NW Suite 570 Washington, District of Columbia 20009	general operating support	\$4,000	01/10/2014	PC
Jonnycake Center of Westerly 23 Industrial Drive Westerly, Rhode Island 02891	general operating support	\$3,000	01/10/2014	PC
Karuna Center for Peacebuilding 447 West Street Amherst, Massachusetts 01002-2933	general operating support	\$4,000	01/10/2014	PC
More Than Words 376 Moody Street Waltham, Massachusetts 02453	general operating support	\$4,000	01/10/2014	PC
Old Slater Mill Association PO Box 696 67 Roosevelt Avenue Pawtucket, Rhode Island 02862-0696	Education, Grades 4-12	\$2,750	01/10/2014	PC
Rosie's Place 889 Harrison Avenue Boston, Massachusetts 02118	general operating support	\$4,000	01/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Satyana Institute PO Box 17904 Boulder, Colorado 80308	gender reconciliation program	\$5,000	01/10/2014	PC
WGBH Educational Foundation One Guest Street Boston, Massachusetts 02135	general operating support	\$7,500	01/10/2014	PC
Esalen Institute 55000 Highway One Big Sur, California 93920	Sustainability funds for Lodge and general operating support	\$10,000	01/10/2014	PC
Massachusetts Society for Bioenergetic Analysis 8 Mason Street Marblehead, Massachusetts 01945	scholarship fund	\$3,500	01/10/2014	PC
Gettysburg College Office of Annual Giving 300 North Washington Street, Box 243 Gettysburg, Pennsylvania 17325	Annual Fund	\$3,000	01/10/2014	PC
Dickinson College PO Box 1773 Carlisle, Pennsylvania 17013-2896	Annual Fund	\$3,000	01/10/2014	PC
Westerly Area Rest Meals 56 Spruce Street Westerly, Rhode Island 02891	capital campaign	\$6,000	01/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Lesley University□ 29 Everett Street□ Cambridge, Massachusetts 02138-2790	Create Lesley University Arts Center	\$5,000	01/10/2014	PC
Seva Foundation□ 1786 Fifth Street□ Berkeley, California 94710	general operating support	\$5,000	01/10/2014	PC
Horizons for Homeless Children□ 1705 Columbus Avenue□ Roxbury, Massachusetts 02119	general operating support	\$4,000	01/10/2014	PC
Abraham Fund Initiatives□ 9 East 45th Street□ Seventh Floor□ New York, New York 10017	general operating support	\$4,000	01/10/2014	PC
Hearth, Inc.□ 1640 Washington Street□ Boston, Massachusetts 02118	Outreach Program	\$4,000	01/10/2014	GROUP
Big Apple Circus□ 1 MetroTech Center - North□ 3rd Floor□ Brooklyn, New York 11201-3949	general operating support	\$4,000	01/10/2014	PC
Improbable Players□ 22 Mt. Auburn Street□ Suite 5□ Watertown, Massachusetts 02472-3955	general operating support	\$4,000	01/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Families First Parenting Programs 99 Bishop Allen Drive Cambridge, Massachusetts 02139	general operating support	\$4,000	01/10/2014	PC
Friends School of Baltimore 5114 North Charles Street Baltimore, Maryland 21210-2096	Annual Fund	\$3,000	01/10/2014	PC
Harvard College 86 Brattle Street Cambridge, Massachusetts 02138	Harvard College Annual Fund	\$3,000	01/10/2014	PC
Human Kindness Foundation PO Box 61619 Durham, North Carolina 27715	general operating support	\$5,000	01/10/2014	PC
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	Annual Fund	\$7,500	01/10/2014	PC
Institute for Transportation & Development Policy 9 East 19th Street 7th Floor New York, New York 10003	Access Africa	\$5,000	01/10/2014	PC
Institute of Contemporary Art 100 Northern Avenue Boston, Massachusetts 02210	general operating support	\$3,000	01/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Crittenton Women's Union One Washington Mall 3rd Floor Boston, Massachusetts 02108	general operating support	\$4,000	01/10/2014	PC
Preble Street 38 Preble Street Portland, Maine 04101	general operating support	\$10,000	01/13/2014	PC
Southern Maine Agency on Aging 136 US Route One Scarborough, Maine 04074	general operating support	\$5,000	01/13/2014	PC
SPACE Gallery 538 Congress Street Portland, Maine 04101	general operating support	\$10,000	01/13/2014	PC
United Way of Greater Portland PO Box 15200 Portland, Maine 04112	Community Care Fund	\$5,000	01/13/2014	PC
Portland Conservatory of Music 202 Woodford Street Portland, Maine 04103	general operating support	\$1,000	01/13/2014	PC
Portland Osteopathic Children's Clinic 98 Clearwater Avenue Falmouth, Maine 04105	general operating support	\$5,000	01/13/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Boys & Girls Clubs of Southern Maine PO Box 7830 Portland, Maine 04112-7830	Great Futures Campaign: Building on Capacity	\$10,000	01/13/2014	PC
Portland Ovations 50 Monument Square 2nd Floor Portland, Maine 04101	general operating support	\$3,000	01/13/2014	PC
Portland Symphony Orchestra 50 Monument Square Second Floor Portland, Maine 04101	general operating support	\$1,000	01/13/2014	PC
Resources First Foundation 189 Main Street Yarmouth, Maine 04096	aggregation of endangered species on state conservation center websites	\$5,000	01/13/2014	PC
Planned Parenthood of Northern New England 128 Lakeside Avenue Suite 301 Burlington, Vermont 05401	general operating support	\$5,000	01/13/2014	PC
Bowdoin College 9400 College Station Brunswick, Maine 04011-8494	Bowdoin College Museum of Art	\$1,000	01/13/2014	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$1,000	01/13/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Colorado College☐ 14 East Cache La Poudre Street☐ Colorado Springs, Colorado 80903-3298	women's lacrosse team	\$1,500	01/13/2014	PC
Duke University☐ 614 West Main Street☐ Suite 100☐ Durham, North Carolina 27701	School of Medicine Annual Fund	\$5,000	01/13/2014	PC
Duke University☐ 614 West Main Street☐ Suite 100☐ Durham, North Carolina 27701	Trinity College Annual Fund	\$3,000	01/13/2014	PC
Maine College of Art☐ 522 Congress Street☐ Portland, Maine 04101	Annual Fund	\$5,000	01/13/2014	PC
Medical University of South Carolina☐ Family Medicine 295 Calhoun Street☐ Charleston, South Carolina 29425	Department of Family Practice Patient Education Program	\$2,000	01/13/2014	PC
Miss Hall's School☐ 492 Holmes Road☐ Pittsfield, Massachusetts 01202	Annual Fund	\$1,000	01/13/2014	PC
Phillips Academy☐ 180 Main Street☐ Andover, Massachusetts 01810	Addison Gallery's education partnerships in Lawrence, MA	\$5,000	01/13/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Phillips Academy☐ 180 Main Street☐ Andover, Massachusetts 01810	Annual Fund	\$2,000	01/13/2014	PC
Suffolk University☐ 8 Ashburton Place☐ Boston, Massachusetts 02108	Annual Fund	\$1,500	01/13/2014	PC
University of Pennsylvania☐ Development and Alumni Relations☐ 626 Franklin Building☐ Philadelphia, Pennsylvania 19104-6285	Annual Fund	\$2,000	01/13/2014	PC
Ronald McDonald House of Portland Maine☐ 250 Brackett Street☐ Portland, Maine 04102	general operating support	\$1,000	01/13/2014	PC
College Light Opera Company☐ 162 South Cedar Street☐ Oberlin, Ohio 44074	general operating support	\$8,000	01/13/2014	PC
Maine Medical Center☐ 22 Bramhall Street☐ Portland, Maine 04102-3175	general operating support	\$2,500	01/13/2014	PC
Hospice of Southern Maine☐ 180 US Route One☐ #1☐ Scarborough, Maine 04074	general operating support	\$3,500	01/13/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Maine Women's Fund 565A Congress Street PO Box 5135 Portland, Maine 04101	general operating support	\$5,000	01/13/2014	PC
Center for Grieving Children PO Box 1438 Portland, Maine 04104	general operating support	\$2,000	01/13/2014	PC
Maine Public Broadcasting Network 1450 Lisbon Street Lewiston, Maine 04240	general operating support	\$5,000	01/13/2014	PC
Community Counseling Center 165 Lancaster Street Portland, Maine 04101	expanding child-family treatment services in MidCoast Maine	\$5,000	01/13/2014	PC
Children's Museum & Theatre of Maine PO Box 4041 142 Free Street Portland, Maine 04101	Start-Up Circus	\$3,000	01/13/2014	PC
Buzzards Bay Coalition 114 Front Street New Bedford, Massachusetts 02740	general operating support	\$1,000	01/13/2014	PC
Frannie Peabody Center 30 Danforth Street Suite 311 Portland, Maine 04101	general operating support	\$1,000	01/13/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Friends of Casco Bay 43 Slocum Drive South Portland, Maine 04106	general operating support	\$5,000	01/13/2014	PC
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, Colorado 80301	general operating support	\$10,000	01/13/2014	PC
Hurricane Island Foundation PO Box 1280 Rockland, Maine 04841	general operating support	\$2,500	01/13/2014	PC
Maine Volunteer Lake Monitoring Program 24 Maple Hill Road Auburn, Maine 04210	general operating support	\$3,000	01/13/2014	PC
Mercy Hospital 144 State Street Portland, Maine 04101-3795	general operating support	\$2,500	01/13/2014	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	general operating support	\$5,000	01/13/2014	PC
Expressive Media, Inc. 128 North Craig Street Suite 212 Pittsburgh, Pennsylvania 15213	general operating support	\$5,000	01/15/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
The Summit Foundation PO Box 4000 111A Lincoln Avenue Breckenridge, Colorado 80424	general operating support	\$10,000	01/15/2014	PC
Breckenridge Outdoor Education Center (BOEC) 524 Wellington Road PO Box 697 Breckenridge, Colorado 80424	Adaptive Programs	\$10,000	01/15/2014	PC
Allegheny College Office of the President 520 North Main Street Meadville, Pennsylvania 16335-3902	Annual Fund	\$5,000	01/15/2014	PC
Shadyside Hospital Supporting Foundation 532 South Aiken Avenue Suite 302 Pittsburgh, Pennsylvania 15232	general operating support	\$5,000	01/15/2014	SOUNK
Summit Community Care Clinic PO Box 4337 Frisco, Colorado 80443	general operating support	\$1,500	01/15/2014	PC
Thinking Beyond Borders PO Box 656 Fairfield, Connecticut 06824	student recruitment for new programming	\$10,000	01/15/2014	PC
Pittsburgh Botanic Garden 850 Poplar Street Pittsburgh, Pennsylvania 15220	general operating support	\$5,000	01/15/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Jimmie Heuga Center Endowment Fund 340 S. Lemon Ave #7579 Walnut, California 91789	Documentary Film Project - National Screening Event Tour	\$10,000	01/15/2014	SOUNK
Nine Mile Run Watershed Association 702 South Trenton Avenue Pittsburgh, Pennsylvania 15221	general operating support	\$5,000	01/15/2014	PC
Pittsburgh Youth Golf Foundation 114 Treeline Court Pittsburgh, Pennsylvania 15237	general operating support	\$10,000	01/15/2014	PC
The Homewood Cemetery Historical Fund 1599 South Dallas Avenue Pittsburgh, Pennsylvania 15217- 1499	general operating support	\$7,750	01/15/2014	PC
World Affairs Council of Pittsburgh 2640 BNY Mellon Center 500 Grant Street Pittsburgh, Pennsylvania 15219	Global Travel Scholarship Program	\$10,000	01/15/2014	PC
World Learning 1 Kipling Road PO Box 676 Brattleboro, Vermont 05302- 0676	Experiment in International Living Pittsburgh Scholarships	\$15,000	01/15/2014	PC
Save the Children Federation 54 Wilton Road Westport, Connecticut 06880	signature literacy programs in Rwanda	\$10,000	01/15/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	Meadowcroft Rockshelter & Historic Village	\$10,000	01/15/2014	PC
Can Do Multiple Sclerosis 27 Main Street Suite 303 Edwards, Colorado 81632	general operating support	\$5,000	01/15/2014	PC
Intercollegiate Studies Institute 3901 Centerville Road Wilmington, Delaware 19807	Leadership for America's Future	\$5,000	01/15/2014	PC
Archaeological Conservancy 5301 Central Avenue, NE Suite 902 Albuquerque, New Mexico 87108-1517	Midwest Regional Office	\$5,000	01/15/2014	PC
Boulder Crest Retreat Foundation 33735 Snickersville Turnpike Suite 201 P.O. Box 117 Bluemont, Virginia 20135	operating and program expenses for overnight stays	\$10,000	01/15/2014	PC
Center for Latin American Studies, University of Pittsburgh 4200 Wesley W. Posvar Hall Pittsburgh, Pennsylvania 15260	general operating support	\$5,000	01/15/2014	PC
Choate Rosemary Hall 333 Christian Street Wallingford, Connecticut 06492-0788	Annual Fund	\$5,000	01/15/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Colorado Mountain College Foundation PO BOX 1763 Glenwood Springs, Colorado 81602-1763	scholarship support	\$1,500	01/15/2014	PC
Hillsdale College 33 East College Street Hillsdale, Michigan 49242-1298	Annual Fund	\$5,000	01/15/2014	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	Liberal Arts and Archaeology research laboratories	\$3,000	01/15/2014	PC
University of North Carolina CB# 6100 University Advancement Chapel Hill, North Carolina 27599-6100	men's and women's soccer programs	\$2,000	01/15/2014	PC
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	general operating support	\$15,000	01/20/2014	PC
Ligonier Valley Library 120 West Main Street Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/20/2014	PC
Humane Society of Westmoreland County PO Box 1552 Greensburg, Pennsylvania 15601	general operating support	\$8,000	01/20/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Ligonier Valley Historical Society 1386 Route 30 East P. O. Box 167 Laughlintown, Pennsylvania 15655	general operating support	\$4,000	01/20/2014	PC
Loyalhanna Watershed Association 110 Andi Lane Ligonier, Pennsylvania 15658	The Watershed Farm Project	\$25,000	01/20/2014	PC
THE PROGRAM for Offenders 564 Forbes Avenue Suite 930 Pittsburgh, Pennsylvania 15219	general operating support	\$10,000	01/20/2014	PC
Fort Ligonier Association 200 South Market Street Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/20/2014	PC
Pennsylvania Organization for Women in Early Recovery 7501 Penn Avenue Pittsburgh, Pennsylvania 15208	general operating support	\$10,000	01/20/2014	PC
American Red Cross Southwestern Pennsylvania Chapter 225 Boulevard of the Allies Pittsburgh, Pennsylvania 15222	Local Disaster Relief Funding	\$15,000	01/20/2014	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Museum of Natural History's Powdermill Nature Reserve	\$4,000	01/20/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Fellowship of Christian Athletes 3890 Altama Avenue Brunswick, Georgia 31520	Chaplain for Virginia Tech Football	\$5,000	01/20/2014	GROUP
National Park Foundation 1201 Eye Street, NW Suite 550B Washington, District of Columbia 20005	Flight 93 National Memorial	\$10,000	01/20/2014	PC
Family House 5001 Baum Blvd. Suite 545 Pittsburgh, Pennsylvania 15213	Family Assistance Program	\$2,000	01/20/2014	PC
Pressley Ridge 5500 Corporate Drive Suite 400 Pittsburgh, Pennsylvania 15237	general operating support	\$8,000	01/20/2014	SOUNK
The Children's Home of Pittsburgh & Lemieux Family Center 5324 Penn Avenue Pittsburgh, Pennsylvania 15224	general operating support	\$20,000	01/20/2014	PC
Valley Youth Network PO Box 303 Ligonier, Pennsylvania 15658	general operating support	\$5,000	01/20/2014	PC
Planetary Coral Reef Foundation PO Box 808 Big Pine, California 93513	Friends of Menjangan Conservation and Outreach program	\$7,000	01/24/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Rainforest Action Network 425 Brush Street Suite 300 San Francisco, California 94108	general operating support	\$10,000	01/24/2014	PC
Pesticide Action Network North America 1611 Telegraph Avenue Suite 1200 Oakland, California 94612	general operating support	\$7,000	01/24/2014	PC
San Francisco Zen Center 300 Page Street San Francisco, California 94102	Retreat Hall at Tassajara Zen Mountain Center	\$6,000	01/24/2014	PC
Chicken & Egg Pictures (Tides Center) 24 Union Square East Fifth Floor New York, New York 10003	Which Came First Environmental Film Fund	\$10,000	01/24/2014	PC
Esalen Institute 55000 Highway One Big Sur, California 93920	Sustainability funds for Lodge and general operating support	\$5,000	01/24/2014	PC
Woodside International School (Wildshaw Foundation) 1555 Irving Street San Francisco, California 94122	scholarship program	\$4,000	01/24/2014	PC
Center for Health, Environment and Justice 150 South Washington Street Suite 300 Falls Church, Virginia 22046	general operating support	\$4,000	01/24/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Consultative Group on Biological Diversity PO Box 29361 San Francisco, California 94129	The Climate and Energy Funders Group (CEFG)	\$5,000	01/24/2014	PC
UPSTREAM 205 Three Oaks Drive Athens, Georgia 30607	Make It, Take It Campaign	\$12,000	01/24/2014	PC
Bainbridge Graduate Institute 220 Second Avenue South Suite 400 Seattle, Washington 98104	Annual Fund	\$2,750	01/24/2014	PC
New York University 25 West Fourth Street 4th Floor New York, New York 10012-1119	Annual Fund Class of 1975	\$2,500	01/24/2014	PC
The New School 80 5th Ave., Fl. 4 New York, New York 10011	Interdisciplinary Science Research Experiences for Undergraduates	\$5,000	01/24/2014	PC
Center for Food Safety 660 Pennsylvania Avenue, SE Suite 302 Washington, District of Columbia 20003	Organic and Beyond Campaign	\$7,500	01/24/2014	PC
Cathedral of St. John the Divine 1047 Amsterdam Avenue 112th Street New York, New York 10025	The Value of Food education programs	\$10,000	01/24/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Demos□ 220 Fifth Avenue□ 2nd Floor□ New York, New York 10001	Promoting New Measures of Progress	\$10,000	01/24/2014	PC
Djerassi Resident Artists Program□ 2325 Bear Gulch Road□ Woodside, California 94062	general operating support	\$5,000	01/24/2014	PC
Friends of the Earth□ 1100 15th Street, NW□ 11th Floor□ Washington, District of Columbia 20005	general operating support	\$7,000	01/24/2014	PC
Global Alliance of Incinerator Alternatives (GAIA)□(Pesticide Action Network North America) 1958 University Avenue□ Berkeley, California 94704	general operating support	\$5,000	01/24/2014	PC
Motion The Women's Performing Collective□ 310 4th Street□ San Francisco, California 94107	The Kepler Story at Arizona State University	\$8,000	01/24/2014	PC
Natural Resources Defense Council□ 40 West 20th Street□ New York, New York 10011	New York Regional Food Project	\$10,000	01/24/2014	PC
Contoocook Valley Transportation Company□ 375 Jaffrey Road□ Suite 3□ Peterborough, New Hampshire 03458-1792	general operating support	\$5,000	01/27/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
New Hampshire Public Television 268 Mast Road Durham, New Hampshire 03824	general operating support	\$5,000	01/27/2014	PC
Sophia's Hearth Family Center 700 Court Street Keene, New Hampshire 03431	general operating support	\$5,000	01/27/2014	PC
The Park Theatre, Inc. PO Box 278 Jaffrey, New Hampshire 03452	remediation of interior hazardous materials	\$10,000	01/27/2014	PC
Weekapaug Foundation for Conservation 366 Post Road Westerly, Rhode Island 02891	Physical and biological inventory of conservation lands	\$7,500	01/27/2014	PC
New Hampshire Envirothon (NH Assoc. of Conservation Districts) 1197 Route 12A Surry, New Hampshire 03431	Expanding NH Envirothon	\$2,000	01/27/2014	PC
The Community Kitchen PO Box 1315 Keene, New Hampshire 03431	general operating support	\$5,000	01/27/2014	PC
Rindge Historical Society PO Box 163 Rindge, New Hampshire 03461	general operating support	\$10,000	01/27/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Cathedral of the Pines Foundation 10 Hale Hill Road Rindge, New Hampshire 03461	capital campaign	\$10,000	01/27/2014	PC
Mystic Seaport Museum PO Box 6000 Mystic, Connecticut 06355-0990	Annual Fund	\$2,500	01/27/2014	PC
New Hampshire Dance Institute PO Box 1116 Keene, New Hampshire 03431	scholarship support	\$1,250	01/27/2014	PC
New Hampshire Public Radio 2 Pillsbury Street 6th Floor Concord, New Hampshire 03301-5003	general operating support	\$5,000	01/27/2014	PC
Monadnock Conservancy PO Box 337 Keene, New Hampshire 03431-0337	general operating support	\$5,000	01/27/2014	PC
Monadnock Family Services 64 Maine Street Keene, New Hampshire 03431	general operating support	\$2,500	01/27/2014	PC
Brewster Academy 80 Academy Drive Wolfeboro, New Hampshire 03894	Annual Fund	\$3,000	01/27/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Deerfield Academy□ Alumni Affairs & Development□ Deerfield, Massachusetts 01342	Annual Fund	\$3,000	01/27/2014	PC
Monadnock Waldorf School□ 98 South Lincoln Street□ Keene, New Hampshire 03431	Annual Fund	\$3,000	01/27/2014	PC
Proctor Academy□ PO Box 389□ Andover, New Hampshire 03216	Annual Fund	\$3,000	01/27/2014	PC
Juvenile Diabetes Research Foundation International□ 175 Ammon Drive□ Suite 201□ Manchester, New Hampshire 03103	general operating support	\$10,000	01/27/2014	PC
C.O.L.E 's Foundation□ PO Box 92□ Ironwood, Michigan 49938	program development and related support services	\$15,000	01/27/2014	PC
Cheshire County YMCA□ 32 Lake Street□ North Swanzey, New Hampshire 03431	general operating support	\$2,500	01/27/2014	PC
Cathedral of the Pines Foundation□ 10 Hale Hill Road□ Rindge, New Hampshire 03461	general operating support	\$3,000	01/27/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Ingalls Memorial Library PO Box 224 Rindge, New Hampshire 03461-0224	general operating support	\$2,500	01/27/2014	PC
Salvation Army 700 North Bell Avenue PO Box 742 Carnegie, Pennsylvania 15106	Job and Career Center	\$5,000	01/27/2014	PC
Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, New Hampshire 03301	general operating support	\$2,000	01/27/2014	PC
Jaffrey-Rindge Rotary Charitable Fund 47 Main Street Jaffrey, New Hampshire 03452	general operating support	\$5,000	01/27/2014	PC
Monadnock United Way 23 Center Street Keene, New Hampshire 03431	general operating support	\$2,500	01/27/2014	PC
Groundwork Lawrence 60 Island Street Lawrence, Massachusetts 01840	youth program expansion	\$5,000	01/31/2014	PC
The First Tee Treasure Coast PO Box 464 Jensen Beach, Florida 34958	general operating support	\$5,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
House of Hope 2484 SE Bonita Street Stuart, Florida 34997-5004	Project HOPE (Helping Others Progress through Empowerment)	\$10,000	01/31/2014	PC
Joey Fournier Services 11 Union Street Lawrence, Massachusetts 01840	Lawrence Second Step After-school Program	\$5,000	01/31/2014	PC
New England Aquarium Central Wharf Boston, Massachusetts 02110-3309	Harbor Discoveries Camp	\$5,000	01/31/2014	PC
United Way of St. Lucie County, Inc 4800 S US 1 Ft Pierce, Florida 34982	First Tee program and School Supplies program	\$10,000	01/31/2014	PC
Deana's Educational Theater 4 Railroad Avenue Suite 310 Wakefield, Massachusetts 01880	Dating Violence and Bullying Prevention Program	\$10,250	01/31/2014	PC
Boys & Girls Clubs of St Lucie County 607 North 7th Street Suite 1 Fort Pierce, Florida 34950	general operating support	\$10,000	01/31/2014	PC
The Guidance Center, a service of Riverside Community Care, Inc 5 Sacramento Street Cambridge, Massachusetts 02138	The Preschool Team	\$10,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Massachusetts Coalition for the Homeless 15 Bubier Street Lynn, Massachusetts 01901	HomeLink Initiative	\$7,500	01/31/2014	PC
Cambridge Camping Association 99 Bishop Allen Drive Cambridge, Massachusetts 02139	Cambridge Adventure & Daybreak Day Camps	\$10,000	01/31/2014	PC
International Institute of New England One Milk Street Boston, Massachusetts 02109	general operating support	\$5,000	01/31/2014	PC
Beacon Academy 477 Longwood Avenue Boston, Massachusetts 02215	general operating support	\$10,000	01/31/2014	PC
Boston Ronald McDonald House 229 Kent Street Brookline, Massachusetts 02446	general operating support	\$10,000	01/31/2014	PC
Shady Hill School 178 Coolidge Hill Cambridge, Massachusetts 02138-5520	Annual Fund	\$5,000	01/31/2014	PC
Jumpstart Northeast Region 308 Congress Street 6th Floor Boston, Massachusetts 02210	Jumpstart Boston	\$7,500	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Community Rowing□ Harry Parker Boathouse□ 20 Nonantum Road□ Brighton, Massachusetts 02135	Boys Row Boston	\$10,000	01/31/2014	PC
Jewish Family & Children's Service□ Adoption Resources□ 1430 Main Street□ Waltham, Massachusetts 02451	The Lindelil Fund	\$10,000	01/31/2014	PC
Building Educated Leaders for Life□ 60 Clayton Street□ Dorchester, Massachusetts 02122	BELL After School	\$7,500	01/31/2014	PC
Epiphany School□ 154 Centre Street□ Dorchester, Massachusetts 02124	general operating support	\$10,000	01/31/2014	PC
America SCORES New England□ 29 Germania Street□ Jamaica Plain, Massachusetts 02130	Middle School Girls Program	\$7,500	01/31/2014	PC
Solutions at Work□ 391 Evereteze Way□ Cambridge, Massachusetts 02141	Support of Children's Clothing Exchange and SolutionsWear	\$10,000	01/31/2014	PC
The Posse Foundation□ 45 Franklin Street□ 3rd Floor□ Boston, Massachusetts 02110	Posse Boston program	\$10,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Year Up 93 Summer Street 5th Floor Boston, Massachusetts 02110	general operating support for Year Up Boston	\$10,000	01/31/2014	PC
Phillips Academy 180 Main Street Andover, Massachusetts 01810	Annual Fund	\$5,000	01/31/2014	PC
Beaver Country Day School 791 Hammond Street Chestnut Hill, Massachusetts 02467	Annual Fund	\$5,000	01/31/2014	PC
University of St. Andrews American Foundation c/o Mr Ben White, Alston & Bird 1201 West Peachtree Street Atlanta, Georgia 30309	American Fund	\$5,000	01/31/2014	SOUNK
Facing History and Ourselves Cleveland 2495 Lee Boulevard Cleveland Heights, Ohio 44118	general operating support	\$7,500	01/31/2014	PC
Los Angeles Filmforum 143 N. Commonwealth Ave., #3 Los Angeles, California 90004	Rape awareness program using the film "Brave Miss World"	\$5,000	01/31/2014	PC
Episcopal Diocese of Ohio Trinity Commons 2230 Euclid Avenue Cleveland, Ohio 44115-2499	Leadership Development Program	\$20,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Shady Hill School☐ 178 Coolidge Hill☐ Cambridge, Massachusetts 02138-5520	Annual Fund	\$1,000	01/31/2014	PC
Middlebury College☐ Bread Loaf School of English☐ Painter House 204☐ Middlebury, Vermont 05753	Bread Loaf School of English	\$1,000	01/31/2014	PC
Princeton University☐ PO Box 46☐ Princeton, New Jersey 08544	Annual Fund	\$1,000	01/31/2014	GROUP
Equality Ohio Education Fund☐ 118 East Main Street☐ Suite 200☐ Columbus, Ohio 43215	Our Stories Our Faith program	\$10,000	01/31/2014	PC
Adoption Network Cleveland☐ 4614 Prospect Avenue☐ Suite 550☐ Cleveland, Ohio 44103	general operating support	\$10,000	01/31/2014	PC
Cuyahoga Community College Foundation☐ 700 Carnegie Avenue☐ Cleveland, Ohio 44115	Robert L. Lewis Academy Support	\$7,500	01/31/2014	PC
Episcopal Diocese of Ohio☐ Trinity Commons☐ 2230 Euclid Avenue☐ Cleveland, Ohio 44115-2499	Camp and Retreat Ministry Project	\$29,750	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Church Divinity School of the Pacific 2451 Ridge Road Berkeley, California 94709-1217	Annual Fund	\$2,000	01/31/2014	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	Annual Fund	\$1,000	01/31/2014	PC
Kenyon College Office of Development College Relations Center Gambier, Ohio 43022	Annual Fund	\$1,000	01/31/2014	PC
Lawrence School 1551 East Wallings Road Broadview Heights, Ohio 44147	Annual Fund	\$5,000	01/31/2014	PC
The Center for Teen Empowerment 384 Warren Street Boston, Massachusetts 02119	general operating support	\$10,000	01/31/2014	PC
Ohio Coalition Against Gun Violence PO Box 1078 Toledo, Ohio 43697	general operating support	\$5,000	01/31/2014	PC
Cleveland Foodbank 15500 South Waterloo Road Cleveland, Ohio 44110	general operating support	\$7,500	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Animal Welfare Institute 900 Pennsylvania Avenue, SE Washington, District of Columbia 20003	general operating support	\$5,000	01/31/2014	PC
Friends of Breakthrough Schools 1417 East 36th Street Cleveland, Ohio 44114	general operating support for Breakthrough Charter Schools	\$10,000	01/31/2014	PC
Nature Center at Shaker Lakes 2600 South Park Boulevard Cleveland, Ohio 44120	ASK! (Applied Science for Kids) for Cleveland Schools	\$5,000	01/31/2014	PC
Open Doors Academy 3311 Perkins Avenue Cleveland, Ohio 44114	Year-round youth academic and enrichment program	\$7,500	01/31/2014	PC
Rivers of Steel Heritage Corp The Bost Building 623 East 8th Avenue Homestead, Pennsylvania 15120-1985	Allegheny River video production	\$5,000	01/31/2014	PC
Nationality Rooms and Intercultural Exchange Programs 1209 Cathedral of Learning Pittsburgh, Pennsylvania 15260	2014 Rachel McMasters Miller Hunt Award for a \$4,000 award and a \$2,500 award	\$6,500	01/31/2014	PC
Pittsburgh Symphony Inc Heinz Hall 600 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Allegheny Cemetery Historical Association 4734 Butler Street Pittsburgh, Pennsylvania 15201	general operating support	\$8,000	01/31/2014	PC
Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, Pennsylvania 15208-2923	Roy A. Hunt Award for Commitment to Education in the Arts and Humanities	\$10,000	01/31/2014	PC
Pittsburgh Film Office 130 Seventh Street Suite 202 Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	01/31/2014	PC
Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Oliver Room Collection	\$2,000	01/31/2014	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Section of Botany Curator at the Museum of Natural History	\$10,000	01/31/2014	PC
National Parks Conservation Association 777 6th Street NW Suite 700 Washington, District of Columbia 20001-3723	Improving Park Relevancy: Connecting Parks and People	\$25,000	01/31/2014	PC
Phipps Conservatory and Botanical Gardens One Schenley Park Pittsburgh, Pennsylvania 15213-3830	general operating support	\$10,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Pittsburgh Filmmakers- Pittsburgh Center for the Arts□ 477 Melwood Avenue□ Pittsburgh, Pennsylvania 15213	general operating support	\$3,000	01/31/2014	PC
Pittsburgh Opera□ 2425 Liberty Avenue□ Pittsburgh, Pennsylvania 15222	75th Anniversary Season	\$1,500	01/31/2014	PC
RAND Corporation□ 4570 Fifth Avenue□ Suite 600□ Pittsburgh, Pennsylvania 15213-2665	general operating support	\$5,000	01/31/2014	PC
The Pittsburgh Promise Foundation□ 1901 Centre Avenue□ Suite 204□ Pittsburgh, Pennsylvania 15219	scholarships for Pittsburgh Public Schools graduates	\$10,000	01/31/2014	SOUNK
United Way of Allegheny County□ PO Box 735□ Pittsburgh, Pennsylvania 15230-0735	Impact Fund	\$5,000	01/31/2014	PC
Western Pennsylvania Conservancy□ 800 Waterfront Drive□ Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	01/31/2014	PC
Historical Society of Western Pennsylvania□ 1212 Smallman Street□ Pittsburgh, Pennsylvania 15222	general operating support	\$7,500	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Hunt Library Carnegie Mellon University 4909 Frew Street Pittsburgh, Pennsylvania 15213	Dean of Libraries' Discretionary Fund - purchase of iPads for borrowing by arts students	\$10,000	01/31/2014	PC
Shady Side Academy 423 Fox Chapel Road Pittsburgh, Pennsylvania 15238-2296	science and technology programs	\$5,000	01/31/2014	PC
Boston Building Resources - Reuse Center 100 Terrace Street Roxbury, Massachusetts 02120	general operating support	\$10,000	01/31/2014	PC
CASTLE PO Box 12908 Fort Pierce, Florida 34979	Safe Families in-home parenting program	\$10,000	01/31/2014	PC
One Family 240 Newbury Street 2nd Floor Boston, Massachusetts 02116	One Family Scholars	\$5,000	01/31/2014	PC
Adaptive Sports Foundation PO Box 266 100 Silverman Way Windham, New York 12496	general operating support	\$5,000	01/31/2014	PC
Boys & Girls Club of Lawrence 136 Water Street Lawrence, Massachusetts 01841	general operating support	\$7,000	01/31/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Boston College☐ Office of Development☐ 140 Commonwealth Avenue☐ Chestnut Hill, Massachusetts 02167-3819	student financial aid	\$5,000	01/31/2014	PC
Lawrence CommunityWorks☐ 168 Newbury Street☐ Lawrence, Massachusetts 01841	Movement City Youth Program	\$5,000	01/31/2014	PC
St. Edmund's Academy☐ 5705 Darlington Road☐ Pittsburgh, Pennsylvania 15217- 1598	Annual Fund	\$1,000	01/31/2014	PC
St Paul's School☐ 325 Pleasant Street☐ Concord, New Hampshire 03301-2591	Annual Fund	\$1,000	01/31/2014	PC
Angel Flight of New England☐ Lawrence Municipal Airport☐ 492 Sutton Street☐ North Andover, Massachusetts 01845	general operating support	\$5,000	01/31/2014	GROUP
Doctors Without Borders☐ 333 7th Avenue☐ FL 2☐ New York, New York 10001	Typhoon Haiyan Relief	\$10,000	01/31/2014	PC
Environmental Grantmakers Association☐ 475 Riverside Drive☐ Suite 960☐ New York, New York 10115	membership dues	\$3,608	02/03/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Grantmakers of Western Pennsylvania 650 Smithfield Street Suite 210 Pittsburgh, Pennsylvania 15222	membership dues	\$4,725	02/03/2014	PC
Duke University 614 West Main Street Suite 100 Durham, North Carolina 27701	Graduate School Annual Fund	\$21,500	02/10/2014	PC
St Edmund's Academy 5705 Darlington Road Pittsburgh, Pennsylvania 15217-1598	Annual Fund	\$5,000	02/10/2014	PC
St. Mark's School of Southborough 25 Marlborough Road Southborough, Massachusetts 01772-9105	Annual Fund	\$2,500	02/10/2014	PC
Allegheny Institute for Public Policy 305 Mt. Lebanon Boulevard Suite 208 Pittsburgh, Pennsylvania 15234	general operating support	\$3,000	02/10/2014	PC
Big Brothers Big Sisters of Greater Pittsburgh 5989 Penn Circle South Pittsburgh, Pennsylvania 15206	general operating support	\$5,000	02/10/2014	PC
The Mattress Factory 500 Sampsonia Way Pittsburgh, Pennsylvania 15212-4444	general operating support	\$5,000	02/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
YouthWorks (Goodwill of SWPA) 401 Wood Street Suite 1500 Pittsburgh, Pennsylvania 15222	HIRE Me Afterschool Program	\$10,000	02/10/2014	PC
Manchester Bidwell Corporation 1815 Metropolitan Street Pittsburgh, Pennsylvania 15233	MCG Youth & Arts Program	\$10,000	02/10/2014	PC
Mon Valley Initiative 303/305 East Eighth Avenue Homestead, Pennsylvania 15120-1517	housing and real estate development program	\$10,000	02/10/2014	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	Museum of Art	\$10,000	02/10/2014	PC
Community Design Center of Pittsburgh 307 4th Ave , 15th Floor Pittsburgh, Pennsylvania 15222-2108	general operating support	\$5,000	02/10/2014	PC
Dress for Success Pittsburgh 332 Fifth Avenue 5th Floor Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	02/10/2014	PC
Higher Achievement Program Inc. 1608 Graham Boulevard Pittsburgh, Pennsylvania 15235	general operating support	\$10,000	02/10/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Leadership Pittsburgh 535 Smithfield Street Suite 1125 Pittsburgh, Pennsylvania 15222	general operating support	\$2,500	02/10/2014	PC
Pittsburgh Public Theater Corporation O'Reilly Theater 621 Penn Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$10,000	02/10/2014	PC
Planned Parenthood of Western Pennsylvania 933 Liberty Avenue Pittsburgh, Pennsylvania 15222	general operating support	\$1,500	02/10/2014	PC
The Pittsburgh Project 2801 North Charles Street Pittsburgh, Pennsylvania 15214-3110	after-school and summer programs	\$10,000	02/10/2014	PC
Pittsburgh Zoo & PPG Aquarium One Wild Place Pittsburgh, Pennsylvania 15206-1178	general operating support	\$5,000	02/10/2014	PC
Carnegie Museums of Pittsburgh 4400 Forbes Avenue Pittsburgh, Pennsylvania 15213	general operating support	\$10,000	02/10/2014	PC
Deerfield Academy Alumni Affairs & Development Deerfield, Massachusetts 01342	Annual Fund: \$1,500 A. James Hunt & \$1,000 Alexandra K Hunt	\$2,500	02/12/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Vanderbilt University Jean and Alexander Heard Library 2301 Vanderbilt Place, PMB 407714 Nashville, Tennessee 37240-7714	Opportunity Vanderbilt Pooled Scholarship Fund	\$6,500	02/12/2014	PC
PRS, Inc. 1761 Old Meadow Road Suite 100 McLean, Virginia 22102	patient education support	\$5,000	02/12/2014	PC
Soldiers & Sailors Memorial Hall & Museum Trust, Inc. 4141 Fifth Avenue Pittsburgh, Pennsylvania 15213-3547	Education and Curatorial Departments	\$10,000	02/12/2014	PC
Tree Pittsburgh 5427 Penn Avenue Pittsburgh, Pennsylvania 15206	integrate youth service-learning and public education activities	\$7,500	02/12/2014	PC
Women's Center & Shelter of Greater Pittsburgh PO Box 9024 Pittsburgh, Pennsylvania 15224	general operating support	\$10,000	02/12/2014	PC
WorldTeach Center for International Development 79 JFK Street, Box 122 Cambridge, Massachusetts 02138	Safe Travel in Ecuador and Tanzania	\$15,000	02/12/2014	PC
Tanzanian Children's Fund 2 Atlantic Avenue, 4th Floor c/o Next Mile Project Boston, Massachusetts 02110	Student Teacher Program	\$10,000	02/12/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Root Capital 995 Massachusetts Avenue 5th Floor Cambridge, Massachusetts 02139	general operating support	\$15,000	02/12/2014	PC
Portland Museum of Art Seven Congress Square Portland, Maine 04101	Fine Lines: American Drawings from the Brooklyn Museum	\$5,000	02/12/2014	PC
Girls Foundation of Tanzania PO Box 11224 Portland, Maine 04104	sponsorship program	\$10,000	2/12/2014	PC
Charles River Watershed Association 190 Park Road Weston, Massachusetts 02493	Volunteer Water Quality Monitoring	\$6,000	02/12/2014	PC
Animal Rescue League of Western Pennsylvania 6620 Hamilton Avenue Pittsburgh, Pennsylvania 15206	Holding and Adoption Department	\$10,000	02/12/2014	PC
Central Mass Employment Collaborative (Riverside Community Care) 11 Williams Street Third Floor Hopedale, Massachusetts 01747	Blue to Green expansion	\$5,000	02/12/2014	PC
Friends of Hopital Albert Schweitzer Haiti 6739 Reynolds Street Pittsburgh, Pennsylvania 15206	Haiti Timber Re-Introduction Program (HTRIP)	\$10,000	02/12/2014	PC

Grantee	Grant Purpose	Payment Amount	Payment Date	Foundation Status
Global Links 4809 Penn Avenue 2nd Floor Pittsburgh, Pennsylvania 15224	Volunteer Center - capital campaign	\$15,000	02/12/2014	PC
Pittsburgh Urban Leadership Service Experience 5615 Stanton Avenue Pittsburgh, Pennsylvania 15206	general operating support	\$10,000	03/14/2014	PC
Lauren Dunne Astley Memorial Fund 47 Sedgemoor Rd. Wayland, Massachusetts 01778	general operating support	\$5,000	03/17/2014	PC
Project Angel Heart 4950 Washington Street Denver, Colorado 80216-2026	general operating support	\$10,000	04/07/2014	PC
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, New York 10115	Annual Retreat Dinner	\$4,000	05/21/2014	PC
Historical Society of Western Pennsylvania 1212 Smallman Street Pittsburgh, Pennsylvania 15222	file archiving	\$10,000	05/21/2014	PC
		\$2,996,333		