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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](http://www.irs.gov/form990pf).

**For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014**

Name of foundation <b>CARITA FOUNDATION-IMA</b>			<b>A Employer identification number</b> <b>02-0733877</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY MELLON TRUST OF DELAWARE - P O. Box 185</b>		Room/suite	<b>B Telephone number (see instructions)</b> <b>(215) 553-0792</b>	
City or town <b>Pittsburgh</b>	State <b>PA</b>	ZIP code <b>15230-0185</b>		
Foreign country name	Foreign province/state/county	Foreign postal code	<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/>	
			<b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,650,698</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	94,552	94,596		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	274,554			
	b Gross sales price for all assets on line 6a 1,176,308				
	7 Capital gain net income (from Part IV, line 2)		274,554		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total. Add lines 1 through 11</b>	369,106	369,150	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	13,509	8,105		5,404
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,839	1,931		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	483			483
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	21,831	10,036	0	5,887
	25 Contributions, gifts, grants paid	208,600			208,600
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	230,431	10,036	0	214,487	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	138,675				
b Net investment income (if negative, enter -0-)		359,114			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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EXPIRATION DATE: NOV 7 2014

SCANNED DEC 08 2014

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	81,829	36,464	36,464
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,176,972	3,367,742	4,614,234
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ )			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,258,801	3,404,206	4,650,698
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,258,801	3,404,206	
	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)	3,258,801	3,404,206	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	3,258,801	3,404,206	

## 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	3,258,801
2 Enter amount from Part I, line 27a	2	138,675
3 Other increases not included in line 2 (itemize) ▶ GAIN ON PRIOR YEAR SALES SETTLED IN CURF	3	7,271
4 Add lines 1, 2, and 3	4	3,404,747
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL BASIS ADJUSTMENT	5	541
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,404,206

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

<b>2</b> 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 }	<b>2</b>	274,554
<b>3</b> 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 }	<b>3</b>	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	199,094	3,974,220	0.050096
2011	266,365	3,769,415	0.070665
2010	170,564	3,976,149	0.042897
2009	144,249	3,297,621	0.043743
2008	210,389	2,927,616	0.071864

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.279265
<b>3</b> 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	<b>3</b>	0.055853
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	4,369,959
<b>5</b> Multiply line 4 by line 3	<b>5</b>	244,075
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,591
<b>7</b> Add lines 5 and 6	<b>7</b>	247,666
<b>8</b> 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.	<b>8</b>	214,487

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		7,182
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		7,182
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		7,182
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		3,674
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>		3,674
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		3,508
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no. ▶	(215) 553-0792	
Located at ▶ P.O. BOX 185, PITTSBURGH, PA		ZIP+4 ▶	15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>5b</b> N/A</p> <p><b>6b</b> X</p> <p><b>7b</b> N/A</p>
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**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
MR & MRS ROBERT C LEGNINI 179 GRUBB ROAD MALVERN, PA 19355	TRUSTEE AS NEEDED	0	NONE	NONE

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

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

Total number of other employees paid over \$50,000

▶ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . **▶ NONE**

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

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

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 . . . . . **▶ NONE**



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,390,786
<b>b</b>	Average of monthly cash balances	<b>1b</b>	45,721
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	4,436,507
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,436,507
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	66,548
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,369,959
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	218,498

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	218,498
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	7,182
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,182
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	211,316
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	211,316
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	211,316

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	214,487
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the.		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	214,487
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	214,487

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				211,316
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	54,889			
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011	80,776			
<b>e</b> From 2012	1,557			
<b>f</b> Total of lines 3a through e	137,222			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 214,487				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				211,316
<b>e</b> Remaining amount distributed out of corpus	3,171			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	140,393			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	54,889			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	85,504			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011	80,776			
<b>d</b> Excess from 2012	1,557			
<b>e</b> Excess from 2013	3,171			

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>				<b>3a</b> 208,600
<b>b</b> Approved for future payment NONE				
<b>Total</b>				<b>3b</b> NONE

**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	94,552	
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	274,554	
9	Net income or (loss) from special events . . . . .					
10	Gross profit or (loss) from sales of inventory . . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		369,106	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .				13	369,106

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |  |    |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of  |    |
|   | (1) Cash . . . . .   | 1a |
|   | (2) Other assets . . . . .   | 1a |
| b | Other transactions.  |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .   | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .   | 1b |
|   | (3) Rental of facilities, equipment, or other assets . . . . .   | 1b |
|   | (4) Reimbursement arrangements . . . . .   | 1b |
|   | (5) Loans or loan guarantees . . . . .   | 1b |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .   | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .   | 1  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |

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

[illegible]

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date 11/2/14

**TRUSTEE**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**Shawn P. Hanlon**

Preparer's signature

2010 cm

Date	
------	--

10/30/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no (412) 355-6000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

**Name**

CARIDAD CENTER

**Street**

8645 W BOYNTON BEACH BLVD

**City**

BOYNTON BEACH

**State**

FL

**Zip Code**

33472

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

TEMPLE UNIVERSITY HOSPITAL

**Street**

3401 N. BROAD STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19040

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

ST DAVID'S EPISCOPAL CHURCH

**Street**

1015 OLD ROSEWELL ROAD

**City**

ROSWELL

**State**

GA

**Zip Code**

30076

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

30,000

**Name**

ENGINEERS WITHOUT BORDERS-VILLANOVA

**Street**

800 E LANCASTER AVENUE

**City**

VILLANOVA

**State**

PA

**Zip Code**

19085

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

STARFINDER FOUNDATION

**Street**

4015 MAIN STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19127

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

VILLANOVA COLLEGE OF LIBERAL ARTS AND SCIENCES

**Street**

800 LANCASTER AVENUE

**City**

VILLANOVA

**State**

PA

**Zip Code**

19085

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

Name

ECHOES FOUNDATION

Street

1125 E. MOREHEAD ST, SUITE 106

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,100

Name

WXPB

Street

3025 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

SHIPLEY SCHOOL

Street

814 YARROW STREET

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

NORTHEASTERN UNIVERSITY

Street

360 HUNTINGTON AVE

City

BOSTON

State

MA

Zip Code

02115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

BRYN MAWR COLLEGE GRADUATE SCHOOL OF SOCIAL WORK AND SOCIAL RESEARCH

Street

101 NORTH MERION AVE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

LOYOLA COLLEGE ARTS &amp; SCIENCES

Street

4501 NORTH CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21210

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000



CARITA FOUNDATION-IMA

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

Recipient(s) paid during the year

**Name**

PLANNED PARENTHOOD

**Street**

1144 LOCUS STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19107

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

FOODS AND FRIENDS

**Street**

219 RIGGS ROAD, NE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

HUMAN RIGHTS CAMPAIGN

**Street**

1640 RHODE ISLAND AVE. N.W.

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036-3278

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,000

**Name**

LAUREL HOUSE

**Street**

1616 WASHINGTON BOULEVARD

**City**

STAMFORD

**State**

CT

**Zip Code**

06902

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

4,000

**Name**

WNYC - RADIO LAB

**Street**

160 VARICK STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10013

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

LAFAYETTE COLLEGE ARTS &amp; SCIENCES

**Street**

730 HIGH ST

**City**

EASTON

**State**

PA

**Zip Code**

18042

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 4 of 6

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

Recipient(s) paid during the year

**Name**

MAIN LINE ANIMAL RESCUE

**Street**

1149 PIKE SPRINGS ROAD

**City**

CHESTER SPRINGS

**State**

PA

**Zip Code**

19425

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

50,000

**Name**

EPISCOPAL COMMUNITY SERVICES

**Street**

1837 PITKIN AVE

**City**

BROOKLYN

**State**

NY

**Zip Code**

11212

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,500

**Name**

AGNES IRWIN SCHOOL

**Street**

275 SOUTH ITHAN AVENUE

**City**

BRYN MAWR

**State**

PA

**Zip Code**

19010

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

11,000

**Name**

GESU SCHOOL

**Street**

1700 WEST THOMPSON STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19121

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

**Name**

ACADEMY OF NATURAL SCIENCES

**Street**

1900 BENJAMIN FRANKLIN PKWY

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

**Name**

CHARITY WATER

**Street**

200 VARICK ST #201

**City**

NEW YORK

**State**

NY

**Zip Code**

10014

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

7,000

CARITA FOUNDATION-IMA

02-0733877 Page 5 of 6

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

Recipient(s) paid during the year

**Name**

PROJECT C U R E

**Street**

10377 E. GEDDES AVE , STE 200

**City**

CENTENNIAL

**State**

CO

**Zip Code**

80112-3740

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

ACTION AGAINST HUNGER

**Street**

247 W 37TH ST.

**City**

NEW YORK

**State**

NY

**Zip Code**

10018

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

3,500

**Name**

DC RAPE CRISIS CENTER

**Street**

5321 IST PINE

**City**

WASHINGTON

**State**

DC

**Zip Code**

20011

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

NPR SCIENCE FRIDAY

**Street**

19 WEST 44TH STREET, STE 412

**City**

NEW YORK

**State**

NY

**Zip Code**

10036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

WHYY

**Street**

150 N. 6TH STREET

**City**

PHILADELPHIA

**State**

PA

**Zip Code**

19106

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

SHARE OUR STRENGTH

**Street**

1030 15TH STREET, NW, STE 1100 W

**City**

WASHINGTON

**State**

DC

**Zip Code**

20005

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

5,000

CARITA FOUNDATION-IMA

02-0733877 Page 6 of 6

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

Recipient(s) paid during the year

Name

GRAMEEN FOUNDATION

Street

1101 15TH ST, NW, 3RD FLOOR

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WESTERN SUSTAINABILITY EXCHANGE

Street

PO BOX 1448

City

LIVINGSTON

State

MT

Zip Code

59047

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

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Amount

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		22,549				Capital Gains/Losses		1,178,308		901,754		274,554		
						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	HOME DEPOT INC	437075102		8/22/2011		4/2/2014	804	325				0	479
2	X	HONEYWELL INTL INC	438516106		3/29/2010		4/2/2014	1,881	902				0	979
3	X	HONEYWELL INTL INC	438516106		12/1/2004		4/2/2014	941	360				0	581
4	X	INTERCONTINENTAL EXCHANGE	45866F104		1/17/2013		4/2/2014	2,561	1,704				0	857
5	X	LAS VEGAS SANDS CORP	517834107		8/22/2011		4/2/2014	827	424				0	403
6	X	MARATHON OIL CORP	565849106		12/9/2013		1/14/2014	3,431	3,645				0	-214
7	X	MARATHON OIL CORP	565849106		1/27/2012		1/14/2014	1,029	941				0	88
8	X	MARATHON OIL CORP	565849106		1/27/2012		3/24/2014	2,397	2,196				0	201
9	X	MARATHON OIL CORP	565849106		12/22/2011		3/24/2014	8,560	7,118				0	1,444
10	X	MARATHON OIL CORP	565849106		12/21/2011		3/27/2014	4,137	3,338				0	799
11	X	MARATHON OIL CORP	565849106		12/22/2011		3/27/2014	1,724	1,423				0	301
12	X	MARATHON OIL CORP	565849106		8/15/2012		3/27/2014	6,551	5,228				0	1,323
13	X	MERCK & CO INC	589337105		4/2/2014		4/8/2014	10,451	10,700				0	-249
14	X	METUFE INC	59156R108		2/20/2013		1/21/2014	4,212	2,881				0	1,331
15	X	METUFE INC	59156R108		2/20/2013		1/22/2014	1,050	720				0	330
16	X	METUFE INC	59156R108		1/27/2012		1/22/2014	1,575	1,063				0	512
17	X	METUFE INC	59156R108		1/27/2012		4/2/2014	1,816	1,063				0	553
18	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		7/19/2013	6,037	3,294				0	2,743
19	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		10/17/2013	11,324	6,908				0	4,416
20	X	J.P. MORGAN CHASE & CO	46625H100		1/29/2014		4/2/2014	1,819	1,663				0	156
21	X	JOHNSON CONTROLS INC	478366107		8/22/2011		4/2/2014	1,962	1,188				0	774
22	X	K.L.A. - TENCOR CORP	482480100		10/17/2013		1/7/2014	1,246	1,276				0	-30
23	X	KNOWLES CORP	499260109		8/22/2011		3/5/2014	5,171	2,844				0	2,327
24	X	K.L.A. - TENCOR CORP	482480100		10/18/2013		1/7/2014	10,595	10,883				0	-288
25	X	LAS VEGAS SANDS CORP	517834107		8/22/2011		1/14/2014	6,342	3,393				0	2,949
26	X	METUFE INC	59156R108		1/27/2012		6/9/2014	2,736	1,771				0	965
27	X	METUFE INC	59156R108		8/22/2011		6/9/2014	9,850	5,778				0	4,074
28	X	METUFE INC	59156R108		8/22/2011		6/10/2014	17,582	10,268				0	7,314
29	X	MICRON TECHNOLOGY INC	595112103		2/6/2014		4/2/2014	968	984				0	-16
30	X	MONDELEZ INTERNATIONAL	609207105		10/10/2012		4/2/2014	350	274				0	76
31	X	MONDELEZ INTERNATIONAL	609207105		8/22/2011		4/2/2014	1,050	665				0	385
32	X	NATIONAL OILWELL VARCO I	637071101		12/8/2013		6/18/2014	5,438	5,100				0	338
33	X	NATIONAL OILWELL VARCO I	637071101		2/13/2013		6/18/2014	3,106	2,484				0	622
34	X	NOW INC/DE	67011P100		2/13/2013		6/11/2014	2,024	1,621				0	403
35	X	NOW INC/DE	67011P100		2/20/2013		6/11/2014	509	401				0	105
36	X	NOW INC/DE	67011P100		12/9/2013		6/11/2014	574	539				0	35
37	X	NOW INC/DE	67011P100		12/9/2013		6/12/2014	18	18				0	0
38	X	NUCOR CORP	670346105		4/24/2013		4/2/2014	1,018	872				0	146
39	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		12/12/2013	6,388	5,357				0	1,029
40	X	OCCIDENTAL PETROLEUM CO	674599105		12/12/2012		12/16/2013	11,836	8,950				0	2,886
41	X	OCWEN FINANCIAL CORP	675748309		7/5/2013		4/2/2014	1,185	1,431				0	-246
42	X	PNC FINANCIAL SERVICES GI	693475105		7/19/2012		7/25/2013	7,598	6,202				0	1,394
43	X	PNC FINANCIAL SERVICES GI	693475105		11/8/2011		7/25/2013	2,279	1,620				0	659
44	X	PNC FINANCIAL SERVICES GI	693475105		11/8/2011		7/26/2013	757	540				0	217
45	X	PNC FINANCIAL SERVICES GI	693475105		11/8/2011		7/30/2013	4,537	3,239				0	1,298
46	X	PNC FINANCIAL SERVICES GI	693475105		8/22/2011		7/30/2013	756	443				0	313
47	X	PNC FINANCIAL SERVICES GI	693475105		8/22/2011		7/31/2013	4,577	2,655				0	1,922
48	X	PNC FINANCIAL SERVICES GI	693475105		8/22/2011		4/2/2014	875	442				0	433
49	X	P V H CORP	693656100		7/2/2013		4/2/2014	1,134	1,142				0	-8
50	X	PEPSICO INC	713448108		6/4/2013		4/2/2014	2,483	2,447				0	36
51	X	PFIZER INC	717081103		4/2/2014		4/11/2014	3,596	3,987				0	-271
52	X	PROCTER & GAMBLE CO	742718109		3/29/2010		4/2/2014	1,602	1,280				0	322
53	X	PROCTER & GAMBLE CO	742718109		9/29/2011		5/30/2014	5,643	4,455				0	1,188
54	X	PROCTER & GAMBLE CO	742718109		8/22/2011		6/18/2014	7,172	5,559				0	1,613
55	X	PROCTER & GAMBLE CO	742718109		9/29/2011		6/18/2014	1,594	1,273				0	321
56	X	PROCTER & GAMBLE CO	742718109		12/1/2004		6/18/2014	7,969	4,116				0	3,853
57	X	PFIZER INC	717081103		11/5/2013		4/11/2014	2,098	2,182				0	-84
58	X	PFIZER INC	717081103		11/5/2013		6/4/2014	3,846	4,052				0	-206
59	X	QUALCOMM INC	747525103		11/22/2011		7/3/2013	9,144	8,211				0	933
60	X	SALESFORCE COM INC	794661302		6/7/2013		9/20/2013	5,302	3,935				0	1,367
61	X	SALESFORCE COM INC	794661302		6/7/2013		10/24/2013	1,084	787				0	297
62	X	PFIZER INC	717081103		10/22/2013		6/4/2014	1,479	1,536				0	-57
63	X	PHILIP MORRIS INTERNAT	718172109		10/28/2011		4/2/2014	1,845	1,448				0	397
64	X	SALESFORCE COM INC	794661302		3/1/2012		10/24/2013	4,337	2,897				0	1,440
65	X	SALESFORCE COM INC	794661302		3/1/2012		1/27/2014	1,148	724				0	424
66	X	SALESFORCE COM INC	794661302		8/22/2011		1/27/2014	3,444	1,720				0	1,724
67	X	SALESFORCE COM INC	794661302		8/22/2011		4/2/2014	1,756	860				0	896
68	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	8,329	9,193				0	-864

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions		22,549				Capital Gains/Losses		1,176,308		901,754		274,554		
Short Term CG Distributions						Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X SANDISK CORP	80004C101			8/18/2013		7/29/2013	9,439	10,835				0	-1,196
70	X SANDISK CORP	80004C101			8/20/2013		7/29/2013	5,552	6,098				0	-546
71	X SCHLUMBERGER LTD	806857108			12/9/2013		4/2/2014	980	981				0	99
72	X SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	3,045	2,642				0	403
73	X SCHLUMBERGER LTD	806857108			8/22/2011		4/30/2014	2,741	2,023				0	718
74	X SEMPRA ENERGY	816851109			8/22/2011		2/4/2014	5,488	2,972				0	2,494
75	X SEMPRA ENERGY	816851109			8/22/2011		4/2/2014	964	495				0	469
76	X SPLUNK INC	848637104			3/27/2014		5/1/2014	3,947	5,115				0	-1,168
77	X STATE STREET CORP	857477103			7/19/2012		4/2/2014	2,782	1,864				0	1,118
78	X SERVICENOW INC	81762P102			12/12/2013		1/30/2014	5,904	4,413				0	1,491
79	X SERVICENOW INC	81762P102			12/12/2013		3/20/2014	1,338	981				0	357
80	X SERVICENOW INC	81762P102			8/15/2013		3/20/2014	4,013	2,808				0	1,404
81	X SERVICENOW INC	81762P102			8/15/2013		4/2/2014	1,228	870				0	358
82	X SHIRE PLC	82481R106			8/22/2011		11/5/2013	6,850	4,855				0	1,995
83	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		9/20/2013	7,802	8,171				0	-369
84	X SHIRE PLC	82481R106			8/22/2011		1/14/2014	5,393	3,593				0	1,800
85	X SHIRE PLC	82481R106			8/22/2011		4/2/2014	1,193	777				0	416
86	X SHIRE PLC	82481R106			8/22/2011		5/21/2014	5,293	3,593				0	2,700
87	X SOUTHWESTERN ENERGY C	845487109			8/23/2013		4/2/2014	480	381				0	79
88	X SOUTHWESTERN ENERGY C	845487109			8/23/2013		4/8/2014	3,702	3,048				0	653
89	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/2/2014	908	726				0	82
90	X SOUTHWESTERN ENERGY C	845487109			8/23/2013		4/10/2014	8,518	5,336				0	1,182
91	X SOUTHWESTERN ENERGY C	845487109			8/23/2013		6/25/2014	1,370	1,143				0	227
92	X SOUTHWESTERN ENERGY C	845487109			9/27/2012		6/25/2014	6,395	4,888				0	1,506
93	X SPLUNK INC	848637104			3/20/2014		4/2/2014	725	896				0	-171
94	X SPLUNK INC	848637104			3/20/2014		4/30/2014	4,362	7,164				0	-2,802
95	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/2/2014	202	177				0	25
96	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/18/2014	5,024	4,418				0	606
97	X SPLUNK INC	848637104			3/20/2014		5/1/2014	1,692	2,687				0	-995
98	X SPLUNK INC	848637104			3/21/2014		5/1/2014	3,363	5,113				0	-1,730
99	X TAIWAN SEMICONDUCTOR M	874039100			8/26/2013		4/23/2014	5,283	4,594				0	969
100	X TAIWAN SEMICONDUCTOR M	874039100			9/28/2013		5/2/2014	4,518	4,064				0	454
101	X TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	6,875	5,633				0	1,242
102	X TEVA PHARMACEUTICAL IND	881824209			9/25/2012		1/14/2014	3,729	3,890				0	39
103	X TEVA PHARMACEUTICAL IND	881824209			9/25/2012		1/24/2014	4,740	4,510				0	230
104	X TEVA PHARMACEUTICAL IND	881824209			9/26/2012		1/24/2014	1,293	1,223				0	70
105	X TEVA PHARMACEUTICAL IND	881824209			9/26/2012		2/4/2014	4,862	4,485				0	377
106	X TEVA PHARMACEUTICAL IND	881824209			9/26/2012		4/2/2014	1,083	815				0	268
107	X ALLEGION PLC	G0176J109			2/18/2012		12/9/2013	14	8				0	6
108	X AON PLC	G0408V102			4/27/2012		1/29/2014	9,561	6,200				0	3,361
109	X AON PLC	G0408V102			11/9/2011		1/29/2014	3,187	1,962				0	1,225
110	X AON PLC	G0408V102			11/9/2011		4/2/2014	1,696	981				0	718
111	X ACCENTURE PLC-CLA	G1151C101			7/2/2012		7/10/2013	1,485	1,208				0	277
112	X ACCENTURE PLC-CLA	G1151C101			8/22/2011		7/10/2013	5,639	3,868				0	2,051
113	X ACCENTURE PLC-CLA	G1151C101			8/22/2011		10/24/2013	5,142	3,402				0	1,740
114	X ACCENTURE PLC-CLA	G1151C101			8/22/2011		3/27/2014	8,577	5,346				0	3,231
115	X COVIDIEN PLC	G2554F113			7/2/2013		10/22/2013	1,922	1,736				0	186
116	X COVIDIEN PLC	G2554F113			1/4/2011		10/22/2013	3,203	2,164				0	1,039
117	X COVIDIEN PLC	G2554F113			1/4/2011		12/20/2013	1,342	866				0	476
118	X COVIDIEN PLC	G2554F113			1/3/2011		12/20/2013	9,391	8,012				0	3,379
119	X COVIDIEN PLC	G2554F113			1/3/2011		12/23/2013	2,678	1,717				0	959
120	X COVIDIEN PLC	G2554F113			1/3/2011		12/23/2013	8,028	5,153				0	2,875
121	X EATON CORP PLC	G29183103			11/30/2012		4/2/2014	2,307	1,550				0	757
122	X INGERSOLL-RAND PLC	G47791101			12/3/2013		4/2/2014	1,738	1,680				0	59
123	X INVESCO LTD	G4918T108			7/19/2012		4/2/2014	2,842	1,578				0	1,066
124	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/2/2013	1,413	1,108				0	305
125	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	980	819				0	161
126	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	14,698	12,389				0	2,309
127	X WELLS FARGO & COMPANY	949748101			7/19/2012		2/21/2014	8,233	5,181				0	2,952
128	X WELLS FARGO & COMPANY	949748101			1/27/2012		2/21/2014	915	591				0	324
129	X WELLS FARGO & COMPANY	949748101			1/27/2012		4/2/2014	1,987	1,183				0	804
130	X YAHOO INC	984332106			3/7/2013		8/9/2013	6,044	5,011				0	1,033
131	X YAHOO INC	984332106			2/7/2013		8/9/2013	1,648	1,213				0	435
132	X YAHOO INC	984332106			2/7/2013		10/24/2013	5,297	3,234				0	2,063
133	X YAHOO INC	984332106			11/5/2012		10/24/2013	1,986	1,042				0	944
134	X YAHOO INC	984332106			11/5/2012		4/2/2014	1,470	695				0	775
135	X YAHOO INC	984332106			11/5/2012		6/18/2014	10,440	5,212				0	5,228
136	X YAHOO INC	984332106			11/5/2012		6/23/2014	10,748	5,560				0	5,188

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		22,549		Capital Gains/Losses		1,176,308		901,754		274,554				
				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X YUMI BRANDS INC	088498101			2/1/2013		4/2/2014	2,304	1,975				0	329
138	X ALCATEL LUCENT-SPONSOR	95E000000			12/18/2013		12/18/2013	966	0				0	966
139	X ACTAVIS PLC	G00838108			9/30/2013		2/4/2014	25,714	20,017				0	5,697
140	X ACTAVIS PLC	G00838108			9/30/2013		4/2/2014	1,047	720				0	327
141	X ALLEGION PLC	G01781109			2/16/2012		12/3/2013	7,002	3,882				0	3,020
142	X THE TRAVELERS COMPANIES	89417E109			7/19/2012		12/9/2013	25,653	18,457				0	7,196
143	X UNION PAC CORP	907818108			8/22/2011		4/2/2014	1,326	613				0	713
144	X UNITED TECHNOLOGIES CORP	913017109			8/22/2011		4/2/2014	2,510	1,448				0	1,062
145	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/9/2013	5,567	4,613				0	954
146	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/12/2013	2,311	1,922				0	389
147	X VALERO ENERGY CORP NEW	91913Y100			5/3/2013		12/12/2013	2,773	2,278				0	495
148	X VALERO ENERGY CORP NEW	91913Y100			8/22/2011		1/13/2014	5,190	1,778				0	3,412
149	X VALERO ENERGY CORP NEW	91913Y100			8/22/2011		4/2/2014	1,093	356				0	737
150	X VERIZON COMMUNICATIONS	92343V104			3/26/2013		7/10/2013	3,045	2,973				0	72
151	X VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	2,537	2,447				0	90
152	X VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/23/2013	3,019	2,937				0	82
153	X VERIZON COMMUNICATIONS	92343V104			8/22/2011		7/23/2013	3,019	2,120				0	899
154	X VERIZON COMMUNICATIONS	92343V104			8/22/2011		4/2/2014	480	353				0	127
155	X VMWARE INC-CLASS A	828563402			7/29/2013		11/26/2013	4,884	4,856				0	-72
156	X MALLINCKRODT PLC	G5785G107			1/4/2011		7/2/2013	381	301				0	80
157	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/2/2013	207	182				0	25
158	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/22/2013	11	9				0	2
159	X NABORS INDUSTRIES LTD	G6359F103			3/25/2014		4/2/2014	736	741				0	-5
160	X SEAGATE TECHNOLOGY	G7945M107			1/7/2014		4/2/2014	1,134	1,177				0	-43
161	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		4/2/2014	1,953	1,320				0	633
162	X AT&T INC	00206R102			2/22/2007		4/2/2014	706	742				0	-36
163	X ACTAVIS INC CORP ACTION	00507K103			8/22/2011		10/1/2013	36,002	15,722				0	20,280
164	X ADOBE SYSTEMS INC	00724F101			10/24/2013		12/16/2013	1,175	1,090				0	85
165	X ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	4,113	3,008				0	1,105
166	X ADOBE SYSTEMS INC	00724F101			3/22/2013		3/20/2014	5,497	3,438				0	2,059
167	X ADOBE SYSTEMS INC	00724F101			3/22/2013		4/2/2014	1,317	859				0	458
168	X ALCATEL LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	5,647	5,088				0	559
169	X ALCATEL LUCENT-SPONSOR	013904305			10/2/2013		4/2/2014	866	822				0	44
170	X ALCATEL LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	4,936	5,088				0	-152
171	X ALCATEL LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	4,700	4,892				0	-192
172	X ALCATEL LUCENT-SPONSOR	013904305			10/14/2013		5/22/2014	378	383				0	-5
173	X ALCATEL LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	2,197	2,188				0	9
174	X ALCATEL LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	4,167	4,215				0	-48
175	X ALEXION PHARMACEUTICALS	015351109			2/4/2014		4/2/2014	465	470				0	-5
176	X ALLERGAN INC	018490102			12/20/2013		4/2/2014	1,247	1,081				0	166
177	X ALLERGAN INC	018490102			12/20/2013		6/4/2014	15,377	10,052				0	5,325
178	X ALLERGAN INC	018490102			12/23/2013		6/4/2014	17,196	11,239				0	5,957
179	X AMAZON COM INC	023135108			5/2/2011		4/2/2014	2,409	1,407				0	1,002
180	X AMGEN INC	031182100			12/4/2014		4/2/2014	630	601				0	29
181	X AUTODESK INC	052769108			7/20/2011		4/2/2014	7,242	5,196				0	2,046
182	X AUTODESK INC	052769108			7/21/2011		4/2/2014	9,840	7,002				0	2,838
183	X AUTODESK INC	052769108			6/21/2011		4/2/2014	1,299	1,239				0	60
184	X BEAM INC	073730103			6/4/2013		2/5/2014	4,984	3,916				0	1,068
185	X BEAM INC	073730103			6/4/2013		3/7/2014	1,662	1,305				0	357
186	X BEAM INC	073730103			4/4/2013		3/7/2014	4,156	3,075				0	1,081
187	X BEAM INC	073730103			4/4/2013		4/2/2014	833	615				0	218
188	X BEAM INC	073730103			4/4/2013		4/14/2014	21,645	15,989				0	5,656
189	X BIOGEN IDEC INC	09062X103			2/4/2014		4/2/2014	623	615				0	8
190	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	7,833	7,540				0	293
191	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		4/2/2014	1,034	942				0	92
192	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	5,255	5,184				0	71
193	X BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	4,688	5,927				0	-1,239
194	X BROADCOM CORP CL A	111320107			9/27/2012		10/1/2013	2,376	3,138				0	-762
195	X BROADCOM CORP CL A	111320107			9/27/2012		10/2/2013	2,110	2,789				0	-679
196	X BROADCOM CORP CL A	111320107			10/9/2012		10/2/2013	3,428	4,283				0	-855
197	X BROADCOM CORP CL A	111320107			11/7/2012		10/2/2013	4,220	4,925				0	-705
198	X BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	4,483	5,438				0	-955
199	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		4/2/2014	1,384	1,457				0	-73
200	X CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	8,648	9,103				0	-455
201	X CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	10,737	11,082				0	-345
202	X CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	8,698	8,881				0	-183
203	X CATERPILLAR INC	149123101			8/22/2011		4/2/2014	2,037	1,656				0	381
204	X CELANESE CORP -SER A	150870103			8/22/2011		4/2/2014	1,689	1,192				0	497

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		22 549						Capital Gains/Losses		1 176 308		901 754		274 554	
Short Term CG Distributions								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
205	X	CENTERPOINT ENERGY INC	151891107		9/25/2012		4/2/2014	956	857				0	99	
206	X	CENTERPOINT ENERGY INC	151891107		12/8/2012		4/2/2014	478	388				0	80	
207	X	CHEVRON CORPORATION	166764100		11/9/2012		4/2/2014	3,825	3,504				0	421	
208	X	CHEVRON CORPORATION	166764100		3/6/2013		4/2/2014	6,542	6,510				0	32	
209	X	CHEVRON CORPORATION	166764100		8/22/2011		4/2/2014	238	192				0	46	
210	X	CITRIX SYS INC	177378100		7/10/2013		10/14/2013	11,718	13,011				0	-1,293	
211	X	CITRIX SYS INC	177378100		7/29/2013		10/14/2013	4,686	5,486				0	-800	
212	X	COCA COLA CO	191216100		8/22/2011		1/13/2014	21,392	18,365				0	3,027	
213	X	COMCAST CORP CL A	20030N101		1/13/2014		3/21/2014	5,509	5,834				0	-325	
214	X	COMCAST CORP CL A	20030N101		1/13/2014		4/2/2014	1,012	1,061				0	-49	
215	X	COMCAST CORP CL A	20030N101		12/18/2013		4/2/2014	508	495				0	11	
216	X	CORNING INC	219350105		1/17/2014		4/2/2014	1,278	1,128				0	148	
217	X	CORNING INC	219350105		1/17/2014		4/8/2014	6,317	5,640				0	677	
218	X	CORNING INC	219350105		1/17/2014		4/15/2014	6,124	5,640				0	484	
219	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		4/2/2014	1,339	1,387				0	-28	
220	X	COSTCO WHSL CORP NEW	22160K105		3/7/2014		6/18/2014	3,807	3,758				0	49	
221	X	COSTCO WHSL CORP NEW	22160K105		8/22/2011		6/18/2014	1,846	1,216				0	630	
222	X	WALT DISNEY CO/THE	254687106		8/22/2011		7/2/2013	6,337	3,246				0	3,091	
223	X	WALT DISNEY CO/THE	254687106		8/22/2011		8/16/2013	9,347	4,869				0	4,478	
224	X	WALT DISNEY CO/THE	254687106		8/22/2011		4/2/2014	1,633	849				0	784	
225	X	DOVER CORP	260003108		3/5/2014		4/2/2014	1,702	1,601				0	101	
226	X	EQUINIX INC	29444U502		3/7/2013		8/14/2013	3,972	4,982				0	-990	
227	X	EQUINIX INC	29444U502		3/6/2013		8/14/2013	3,108	3,825				0	-717	
228	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	10,406	13,381				0	-2,975	
229	X	EQUINIX INC	29444U502		3/4/2013		8/15/2013	496	638				0	-142	
230	X	EQUINIX INC	29444U502		6/7/2013		8/15/2013	3,634	4,237				0	-603	
231	X	EXPRESS SCRIPTS HOLDING	30219G108		6/4/2012		4/2/2014	6,805	4,583				0	2,222	
232	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		4/2/2014	6,049	3,732				0	2,317	
233	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		4/8/2014	24,747	15,860				0	8,887	
234	X	EXXON MOBIL CORP	30231G102		12/1/2004		8/23/2013	6,104	2,816				0	3,288	
235	X	EXXON MOBIL CORP	30231G102		12/1/2004		4/2/2014	1,952	805				0	1,147	
236	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/2/2014	579	696				0	-117	
237	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/24/2014	7,433	9,053				0	-1,620	
238	X	FAMILY DLR STORES INC	307000109		7/11/2012		4/25/2014	4,010	4,875				0	-865	
239	X	FREEMONT MCMORAN COPP	35671D857		8/22/2011		4/2/2014	670	866				0	-196	
240	X	GENERAL ELECTRIC CO	369604103		12/1/2004		4/2/2014	2,075	2,602				0	-527	
241	X	GILEAD SCIENCES INC	375558103		10/20/2011		4/2/2014	13,367	3,663				0	9,704	
242	X	GILEAD SCIENCES INC	375558103		10/20/2011		4/8/2014	4,899	1,424				0	3,475	
243	X	GOOGLE INC - CL A	38259P508		6/5/2013		12/12/2013	5,359	4,293				0	1,066	
244	X	GOOGLE INC - CL A	38259P508		4/23/2013		1/7/2014	7,948	5,700				0	2,248	
245	X	GOOGLE INC - CL A	38259P508		8/5/2013		1/7/2014	1,135	859				0	276	
246	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/7/2014	1,135	813				0	322	
247	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/13/2014	5,723	4,065				0	1,658	
248	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/21/2014	4,621	3,252				0	1,369	
249	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/21/2014	2,310	1,575				0	735	
250	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/27/2014	11,028	7,873				0	3,155	
251	X	GOOGLE INC - CL A	38259P508		4/19/2013		4/2/2014	1,132	787				0	345	
252	X	GOOGLE INC - CL C	38259P706		4/19/2013		4/10/2014	4,876	3,548				0	1,328	
253	X	HALLIBURTON CO	406218101		3/22/2013		8/23/2013	3,393	2,780				0	613	
254	X	HALLIBURTON CO	406218101		1/13/2014		3/7/2014	5,508	5,009				0	597	
255	X	HALLIBURTON CO	406218101		2/4/2014		3/7/2014	3,364	2,957				0	407	
256	X	HALLIBURTON CO	406218101		2/4/2014		4/2/2014	1,794	1,478				0	316	
257	X	HALLIBURTON CO	406218101		2/4/2014		4/30/2014	1,891	1,478				0	413	
258	X	HALLIBURTON CO	406218101		10/26/2011		4/30/2014	6,304	3,500				0	2,804	
259	X	HARLEY DAVIDSON INC	412822108		8/23/2013		4/2/2014	1,372	1,197				0	175	
260	X	HOME DEPOT INC	437078102		8/22/2011		8/16/2013	10,596	4,553				0	6,043	
261	X	HOME DEPOT INC	437078102		8/22/2011		8/23/2013	5,876	2,602				0	3,274	



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

		13,509	8,105	0	5,404
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM- INVESTMENT MANAGEMENT FEES	25,075	8,105		5,404
2	BNYM- FEE REIMBURSEMENT	-11,566			

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

		7,839	1,931	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,931	1,931		
2	PY EXCISE TAX DUE	2,233			
3	ESTIMATED EXCISE PAYMENTS	3,675			

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

		483	0	0	483
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2013 DELAWARE STATUTORY REPRESENTATION	387			387
2	OTHER INVESTMENT FEES	96			96

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

			3,176,972	3,367,742	4,614,234
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	DEVON ENERGY CORPORATION NEW		0	29,657	30,172
3	DISNEY (WALT) COMPANY HOLDING CO		0	11,036	29,152
4	DOVER CORPORATION		0	17,706	34,561
5	DREYFUS INFLATION ADJUSTED SECS F		0	52,766	54,936
6	DREYFUS PREM LT TRM HI YLD-R		0	100,000	130,246
7	DREYFUS GROWTH & VALUE FDS INC		0	53,472	74,855
8	DREYFUS/NEWTON INTERN EQTY-I		0	134,059	173,692
9	EXXON MOBIL CORP		0	17,958	32,016
10	FACEBOOK INC		0	23,447	32,972
11	FIDELITY NATL TITLE GROUP INC CL A		0	25,044	26,863
12	FREEPORT-MCMORAN COPPER & GOLD		0	18,014	15,695
13	GENERAL ELECTRIC CO		0	27,053	31,432
14	GILEAD SCIENCES INC		0	5,901	24,044
15	GLAXO SMITHKLINE PLC		0	0	160,440
16	GOOGLE INC		0	27,976	34,496
17	GOOGLE INC		0	8,630	12,656
18	HCA HOLDINGS INC		0	21,099	21,988
19	HALLIBURTON COMPANY COM		0	12,045	27,481
20	HARLEY DAVIDSON INC		0	23,448	27,940
21	HOME DEPOT INC USD 0 05		0	9,430	23,478
22	HONEYWELL INTL INC		0	12,794	32,997
23	INTERCONTINENTALEXCHANGE GRO		0	27,810	37,591
24	J P MORGAN CHASE & CO		0	18,626	31,979
25	JOHNSON & JOHNSON COM		0	26,484	28,247
26	JOHNSON CONTROLS INC		0	14,854	24,965
27	LAS VEGAS SANDS CORP		0	13,998	25,153
28	MEAD JOHNSON NUTRITION CO-A		0	22,098	22,361
29	MERCK & CO INC		0	27,528	30,082
30	MICRON TECHNOLOGY		0	35,501	50,743
31	MONDELEZ INTERNATIONAL INC		0	15,527	26,327
32	MONSTER BEVERAGE CORP		0	24,901	25,571
33	NATIONAL-OILWELL INC		0	16,112	21,411
34	NUCOR CORP		0	18,300	20,685
35	OCWEN FINL CORP		0	26,026	22,260
36	PNC FINANCIAL SERVICES GROUP INC		0	13,274	26,715
37	PVH CORP		0	27,050	25,885
38	PEPSICO INC		0	28,346	43,330
39	PFIZER INC COM		0	12,977	22,705
40	PHILIP MORRIS INTERNATIONAL		0	11,774	20,234
41	PROCTER & GAMBLE CO COM		0	8,233	15,718
42	SALESFORCE COM INC		0	18,478	32,176
43	SCHLUMBERGER LIMITED COM		0	16,486	27,482
44	SEMPRA ENERGY		0	10,403	21,989
45	SERVICENOW INC		0	21,958	30,360
46	SHIRE PHARMACEUTICALS GROUP		0	11,656	30,143

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

			3,176,972	3,367,742	4,614,234
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	SOUTHWESTERN ENERGY CO		0	16,728	21,835
48	STATE ST CORP COM		0	18,950	36,993
49	DREYFUS SELECT MANAGERS S/C VL-I		0	54,592	75,097
50	DREYFUS PRE STRAT INTER ST-R		0	95,000	126,356
51	TEVA PHARMACEUTICAL INDS ADR		0	14,460	18,871
52	THERMO ELECTRON CORP		0	21,193	20,414
53	ACTAVIS PLC		0	15,265	23,643
54	AON CORP		0	15,205	27,928
55	EATON CORP PLC		0	22,212	33,187
56	INGERSOLL-RAND PLC		0	20,695	36,256
57	INVERSCO LTD		0	17,832	39,260
58	NABORS INDUSTRIES LTD COM		0	33,126	39,943
59	SEAGATE TECHNOLOGY		0	23,863	23,296
60	TE CONNECTIVITY LTD		0	24,353	25,354
61	AVAGO TECHNOLOGIES LTD		0	27,196	43,242
62	AFLAC INC		0	24,671	24,278
63	AT&T INC		0	9,691	10,254
64	ABBOTT LABORATORIES		0	24,624	26,176
65	ADOBE SYS INC COM		0	20,903	34,733
66	ALEXION PHARMACEUTICALS INC		0	10,037	10,000
67	AMAZON COM INC		0	19,229	31,504
68	AMGEN INC		0	11,601	11,719
69	ANHEUSER BUSCH INBEV SPN ADR		0	21,933	23,333
70	APPLE COMPUTER INC COM		0	41,656	91,722
71	BNY MELLON MID CAP STK FD CL M		0	307,931	468,233
72	BNY MELLON SMALL CAP STK FD CL M S		0	63,814	78,609
73	BNY MELLON INTERMEDIATE BOND FD C		0	664,486	685,422
74	BNY MELLON EMERGING MKTS FD CL M		0	306,828	368,831
75	BIAGEN IDEC INC		0	17,225	17,657
76	BRISTOL MYERS SQUIBB CO COM		0	15,551	16,008
77	CAPITAL ONE FINL CORP COM		0	26,615	37,170
78	CARDINAL HEALTH INC COM		0	23,450	22,625
79	CATERPILLAR INC		0	15,353	24,994
80	CELANESE CORP DEL		0	15,494	25,069
81	CENTERPOINT ENERGY INC		0	21,386	27,328
82	CHEVRONTXACO CORP		0	35,383	43,473
83	COMCAST CORP NEW CL A		0	26,111	38,650
84	CORNING INC COM		0	9,942	11,634
85	COSTCO WHSL CORP NEW		0	15,502	23,493
86	UNION PACIFIC CORP		0	7,793	17,756
87	UNITED TECHNOLOGIES CORP		0	19,236	32,211
88	VALERO ENERGY CORP NEW		0	13,578	26,052
89	VERIZON COMMUNICATIONS INC		0	7,068	9,786
90	WELLS FARGO & CO NEW		0	22,372	45,517
91	YAHOO INC		0	5,560	11,242
92	YUM BRANDS INC		0	22,114	30,856

	Long Term OG Distributions	Short Term OG 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		1153.759		0		0		901.754		252.005		0		0		252.005	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
85	SHIRE PLC	A2481R108		8/22/2011	4/2/2014	1,193		0	777	416				416							
86	SHIRE PLC	A2481R108		8/22/2011	5/21/2014	6,263		0	3,543	2,700				2,700							
87	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	4/2/2014	460		0	381	79				79							
88	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	4/9/2014	3,702		0	3,049	653				653							
89	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		7/3/2013	4/2/2014	808		0	729	80				80							
90	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	5/10/2014	8,518		0	5,336	1,182				1,182							
91	SOUTHWESTERN ENERGY CO	845487109		8/23/2013	8/25/2014	1,370		0	1,143	227				227							
92	SOUTHWESTERN ENERGY CO	845487109		8/27/2012	8/25/2014	8,395		0	4,889	1,506				1,506							
93	SPLUNK INC	843837104		3/20/2014	4/2/2014	725		0	896	171				171							
94	SPLUNK INC	843837104		3/20/2014	4/30/2014	4,362		0	7,194	-2,802				-2,802							
95	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		8/28/2013	4/2/2014	202		0	177	25				25							
96	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		8/28/2013	4/18/2014	5,024		0	4,418	606				606							
97	SPLUNK INC	843837104		3/20/2014	5/1/2014	1,892		0	2,887	-995				-995							
98	SPLUNK INC	843837104		3/21/2014	5/1/2014	3,383		0	5,113	-1,730				-1,730							
99	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		8/28/2013	4/23/2014	5,283		0	4,594	689				689							
100	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		8/28/2013	5/2/2014	4,518		0	4,064	454				454							
101	TAIWAN SEMICONDUCTOR MFG CO AL	874039100		7/18/2013	5/22/2014	8,875		0	5,633	1,242				1,242							
102	TEVA PHARMACEUTICAL INDS ADR	881824209		8/25/2012	7/14/2014	3,728		0	3,560	168				168							
103	TEVA PHARMACEUTICAL INDS ADR	881824209		9/25/2012	1/24/2014	4,740		0	4,510	230				230							
104	TEVA PHARMACEUTICAL INDS ADR	881824209		8/26/2012	1/24/2014	1,293		0	1,223	70				70							
105	TEVA PHARMACEUTICAL INDS ADR	881824209		8/26/2012	2/4/2014	4,862		0	4,485	377				377							
106	TEVA PHARMACEUTICAL INDS ADR	881824209		8/26/2012	4/2/2014	1,283		0	815	468				468							
107	ALLEGION PLC	G01761109		2/18/2012	1/26/2013	14		0	6	8				8							
108	AON PLC	G0408V102		4/27/2012	1/29/2014	9,581		0	6,200	3,381				3,381							
109	AON PLC	G0408V102		11/8/2011	1/29/2014	3,187		0	1,952	1,235				1,235							
110	AON PLC	G0408V102		11/8/2011	4/22/2014	1,699		0	981	718				718							
111	ACCENTURE PLC-CL A	G1151C101		7/2/2012	7/10/2013	1,485		0	1,208	277				277							
112	ACCENTURE PLC-CL A	G1151C101		8/22/2011	7/10/2013	5,839		0	3,888	2,051				2,051							
113	ACCENTURE PLC-CL A	G1151C101		8/22/2011	10/24/2013	5,142		0	3,402	1,740				1,740							
114	ACCENTURE PLC-CL A	G1151C101		8/22/2011	3/27/2014	8,577		0	5,346	3,231				3,231							
115	COVIDEN PLC	G2554F113		7/2/2013	10/22/2013	1,922		0	1,736	186				186							
116	COVIDEN PLC	G2554F113		1/4/2011	10/22/2013	3,203		0	2,164	1,039				1,039							
117	COVIDEN PLC	G2554F113		1/4/2011	12/20/2013	1,342		0	866	476				476							
118	COVIDEN PLC	G2554F113		1/3/2011	12/20/2013	9,391		0	8,012	1,379				1,379							
119	COVIDEN PLC	G2554F113		1/3/2011	12/23/2013	2,878		0	1,717	1,161				1,161							
120	COVIDEN PLC	G2554F113		1/3/2011	12/23/2013	8,028		0	5,133	2,895				2,895							
121	EATON CORP PLC	G29183103		11/30/2012	4/2/2014	2,307		0	1,550	757				757							
122	INGERSOLL RAND PLC	G47781101		12/3/2013	4/2/2014	1,739		0	1,680	59				59							
123	INVESCO LTD	G49181108		7/18/2012	4/2/2014	2,642		0	1,578	1,066				1,066							
124	MALLINCKRODT PLC	G5785G107		1/3/2011	7/2/2013	1,413		0	1,108	305				305							
125	VMWARE INC-CLASS A	928563402		7/29/2013	1/1/2014	960		0	819	141				141							
126	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	14,888		0	12,389	2,500				2,500							
127	WELLS FARGO & COMPANY	944746101		7/18/2012	2/21/2014	8,233		0	8,181	52				52							
128	WELLS FARGO & COMPANY	944746101		1/27/2012	2/21/2014	8,233		0	8,181	52				52							
129	WELLS FARGO & COMPANY	944746101		1/27/2012	4/2/2014	1,587		0	1,183	404				404							
130	YAHOO INC	964332106		3/7/2013	8/9/2013	6,044		0	5,011	1,033				1,033							
131	YAHOO INC	964332106		2/7/2013	8/9/2013	1,648		0	1,213	435				435							
132	YAHOO INC	964332106		2/7/2013	10/24/2013	5,297		0	3,234	2,063				2,063							
133	YAHOO INC	964332106		11/5/2012	10/24/2013	1,886		0	1,042	844				844							
134	YAHOO INC	964332106		11/5/2012	4/2/2014	1,470		0	985	485				485							
135	YAHOO INC	964332106		11/5/2012	6/18/2014	10,440		0	5,212	5,228				5,228							
136	YAHOO INC	964332106		11/5/2012	8/23/2014	10,746		0	5,580	5,166				5,166							
137	YUM BRANDS INC	984948101		2/7/2013	4/2/2014	2,304		0	1,875	429				429							
138	ALCATEL-LUCENT-SPONSORED ADR	9EE000000		12/19/2013	12/19/2013	966		0	0	966				966							
139	ACTIVIS PLC	G00838108		9/30/2013	2/4/2014	25,714		0	20,017	5,697				5,697							
140	ACTIVIS PLC	G00838108		9/30/2013	4/2/2014	1,047		0	720	327				327							
141	ALLEGION PLC	G01761109		2/18/2012	12/3/2013	7,002		0	3,982	3,020				3,020							
142	THE TRAVELERS COMPANIES INC	994717109		7/19/2012	12/9/2013	25,553		0	18,457	7,096				7,096							
143	UNION PAC CORP	907818108		8/22/2011	4/2/2014	1,326		0	813	513				513							
144	UNITED TECHNOLOGIES CORP	913017109		8/22/2011	4/2/2014	2,510		0	1,448	1,062				1,062							
145	VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/9/2013	5,587		0	4,813	774				774							
146	VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/12/2013	2,311		0	1,922	389				389							
147	VALERO ENERGY CORP NEW	91913Y100		5/3/2013	12/12/2013	2,773		0	2,278	495				495							
148	VALERO ENERGY CORP NEW	91913Y100		8/22/2011	1/13/2014	5,180		0	1,778	3,402				3,402							
149	VALERO ENERGY CORP NEW	91913Y100		8/22/2011	4/2/2014	1,093		0	356	737				737							
150	VERIZON COMMUNICATIONS INC	92343V104		3/28/2013	7/10/2013	3,045		0	2,973	72				72							
151	VERIZON COMMUNICATIONS INC	92343V104		4/5/2013	7/10/2013	2,537		0	2,447	90				90							
152	VERIZON COMMUNICATIONS INC	92343V104		4/5/2013	7/23/2013	3,019		0	2,637	382				382							
153	VERIZON COMMUNICATIONS INC	92343V104		8/22/2011	7/23/2013	3,019		0	2,120	899				899							
154	VERIZON COMMUNICATIONS INC	92343V104		8/22/2011	4/2/2014	480		0	353	127				127							
155	VMWARE INC-CLASS A	928563402		7/29/2013	11/26/2013	4,884		0	4,856	28				28							
156	MALLINCKRODT PLC	G5785G107		1/4/2011	7/2/2013	381		0	301	80				80							
157	MALLINCKRODT PLC	G5785G107		1/3/2011	7/2/2013	207		0	184	23				23							
158	MALLINCKRODT PLC	G5785G107		1/3/2011	7/22/2013	11		0	0	11				11							
159	NABORS INDUSTRIES LTD	G0359F103		3/24/2014	4/2/2014	730		0	741	-11				-11							
160	SEAGATE TECHNOLOGY	G1943M107		7/1/2014	4/2/2014	1,134		0	1,177	-43				-43							
161	JAVAGO TECHNOLOGIES LTD	V0488S104		10/14/2013	4/2/2014	1,853		0	1,320	533				533							
162	AT&T INC	90206R102		2/22/2007	4/2/2014	706		0	742	-36				-36							
163	ACTIVIS INC CORP ACTION	94307K103		8/22/2011	1/5/2013	38,002		0	15,722	22,280				22,280							
164	ADOBE SYSTEMS INC	00724F101		10/24/2013	12/18/2013	1,175		0	1,090	85				85							
165	ADOBE SYSTEMS INC	00724F101		3/22/2013	12/18/2013	4,113		0	3,008	1,105				1,105							
166	ADOBE SYSTEMS INC	00724F101		3/22/2013	3/20/2014	5,497		0	3,438	2,059				2,059							
167	ADOBE SYSTEMS INC	00724F101		3/22/2013	4/2/2014	1,317		0	859	4											

Long Term CG Distributions		Amount		1 153,759		0		0		901 754		252,005		0		252,005	
Short Term CG Distributions		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses			
169	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/12/2013	4/2/2014	890		0	4,222	-422	0	0	0	44			
170	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/12/2013	5/16/2014	4,946		0	5,099	-153	0	0	0	132			
171	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/12/2013	5/22/2014	4,700		0	4,832	-132	0	0	0	192			
172	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/14/2013	5/22/2014	376		0	383	-7	0	0	0	7			
173	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/17/2013	6/5/2014	2,187		0	2,198	-29	0	0	0	29			
174	ALCATEL-LUCENT-SPONSORED ADR	013904303		10/14/2013	6/3/2014	4,187		0	4,214	-48	0	0	0	48			
175	ALEXION PHARMACEUTICALS INC	015331109		2/4/2014	4/2/2014	465		0	470	-5	0	0	0	5			
176	ALLERGAN INC	018490102		12/20/2013	4/2/2014	1,247		0	1,081	166	0	0	0	166			
177	ALLERGAN INC	018490102		12/20/2013	6/4/2014	15,377		0	10,552	5,325	0	0	0	5,325			
178	ALLERGAN INC	018490102		12/22/2013	6/4/2014	17,196		0	11,239	5,957	0	0	0	5,957			
179	AMAZON COM INC	028133104		5/2/2011	4/2/2014	2,409		0	4,407	-1,997	0	0	0	1,997			
180	AMGEN INC	031182100		1/24/2014	4/2/2014	630		0	601	29	0	0	0	29			
181	AUTODESK INC	052768106		7/20/2011	4/2/2014	7,242		0	5,196	2,046	0	0	0	2,046			
182	AUTODESK INC	052768106		7/21/2011	4/2/2014	9,640		0	7,002	2,638	0	0	0	2,638			
183	AUTODESK INC	052768106		9/21/2011	4/2/2014	1,280		0	1,230	50	0	0	0	50			
184	BEAM INC	073730103		6/4/2013	2/5/2014	4,984		0	3,916	1,068	0	0	0	1,068			
185	BEAM INC	073730103		6/4/2013	3/7/2014	1,662		0	1,305	357	0	0	0	357			
186	BEAM INC	073730103		4/4/2013	3/7/2014	4,156		0	3,075	1,081	0	0	0	1,081			
187	BEAM INC	073730103		4/4/2013	4/2/2014	655		0	615	40	0	0	0	40			
188	BEAM INC	073730103		4/4/2013	4/14/2014	21,845		0	15,989	5,856	0	0	0	5,856			
189	BIODER IDEC INC	090623103		2/4/2014	4/2/2014	623		0	615	8	0	0	0	8			
190	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	2/4/2014	7,833		0	7,540	293	0	0	0	293			
191	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	4/2/2014	1,034		0	942	92	0	0	0	92			
192	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/16/2014	5,255		0	5,184	71	0	0	0	71			
193	BROADCOM CORP. CL A	111320107		8/27/2012	9/26/2013	4,685		0	5,627	-1,239	0	0	0	1,239			
194	BROADCOM CORP. CL A	111320107		8/27/2012	10/1/2013	2,376		0	3,138	-762	0	0	0	762			
195	BROADCOM CORP. CL A	111320107		8/27/2012	10/2/2013	2,110		0	2,786	-676	0	0	0	676			
196	BROADCOM CORP. CL A	111320107		10/6/2012	10/2/2013	3,428		0	4,285	-855	0	0	0	855			
197	BROADCOM CORP. CL A	111320107		11/1/2012	10/2/2013	1,290		0	1,925	-735	0	0	0	735			
198	BROADCOM CORP. CL A	111320107		7/23/2013	10/2/2013	4,483		0	5,438	-955	0	0	0	955			
199	CABOT OIL & GAS CORP CL A	127067103		12/12/2013	4/2/2014	1,384		0	1,457	-73	0	0	0	73			
200	CABOT OIL & GAS CORP CL A	127067103		12/12/2013	6/13/2014	8,948		0	9,103	-455	0	0	0	455			
201	CABOT OIL & GAS CORP CL A	127067103		12/16/2013	6/16/2014	10,737		0	11,082	-345	0	0	0	345			
202	CABOT OIL & GAS CORP CL A	127067103		3/7/2014	6/16/2014	9,684		0	9,881	-183	0	0	0	183			
203	CATERPILLAR INC	149123101		8/22/2011	4/2/2014	2,037		0	1,656	381	0	0	0	381			
204	CELANESE CORP. SER A	150870103		8/22/2011	4/2/2014	1,680		0	1,192	487	0	0	0	487			
205	CENTERPOINT ENERGY INC	151897107		9/25/2012	4/2/2014	956		0	857	99	0	0	0	99			
206	CENTERPOINT ENERGY INC	151897107		13/6/2012	4/2/2014	418		0	369	49	0	0	0	49			
207	CHEVRON CORPORATION	166764100		11/6/2012	4/2/2014	3,325		0	3,504	-221	0	0	0	221			
208	CHEVRON CORPORATION	166764100		3/6/2013	4/2/2014	8,542		0	6,510	32	0	0	0	32			
209	CHEVRON CORPORATION	166764100		8/22/2011	4/2/2014	238		0	192	46	0	0	0	46			
210	CITRIX SYS INC	171376100		1/1/2013	10/14/2013	11,718		0	13,011	-1,290	0	0	0	1,290			
211	CITRIX SYS INC	171376100		7/26/2013	4/2/2014	4,685		0	5,486	-800	0	0	0	800			
212	COCA - COLA CO	191218100		8/22/2011	1/13/2014	21,382		0	18,366	3,027	0	0	0	3,027			
213	COMCAST CORP CL A	200304N101		1/13/2014	3/21/2014	5,506		0	5,834	-325	0	0	0	325			
214	COMCAST CORP CL A	200304N101		1/13/2014	4/2/2014	1,072		0	1,061	49	0	0	0	49			
215	COMCAST CORP CL A	200304N101		12/16/2013	4/2/2014	546		0	495	51	0	0	0	51			
216	CORNING INC	219350105		1/1/2014	4/2/2014	1,219		0	1,128	148	0	0	0	148			
217	CORNING INC	219350105		1/17/2014	4/8/2014	6,317		0	5,840	677	0	0	0	677			
218	CORNING INC	219350105		1/17/2014	4/15/2014	6,124		0	5,640	484	0	0	0	484			
219	COSTCO WHSL CORP NEW	22180K105		3/7/2014	4/2/2014	1,539		0	1,367	172	0	0	0	172			
220	COSTCO WHSL CORP NEW	22180K105		3/7/2014	6/1/2014	1,807		0	1,736	28	0	0	0	28			
221	COSTCO WHSL CORP NEW	22180K105		8/22/2011	6/18/2014	1,846		0	1,276	570	0	0	0	570			
222	WALT DISNEY COYTHE	254687106		8/22/2011	7/22/2013	6,337		0	3,246	3,091	0	0	0	3,091			
223	WALT DISNEY COYTHE	254687106		8/22/2011	8/16/2013	9,347		0	4,869	4,478	0	0	0	4,478			
224	WALT DISNEY COYTHE	254687106		8/22/2011	4/2/2014	1,433		0	846	587	0	0	0	587			
225	DOVER CORP	280003106		3/5/2014	4/2/2014	1,702		0	1,601	101	0	0	0	101			
226	EQUINIX INC	29444L502		3/7/2013	8/14/2013	3,972		0	4,962	-990	0	0	0	990			
227	EQUINIX INC	29444L502		3/4/2013	8/14/2013	3,108		0	3,829	-721	0	0	0	721			
228	EQUINIX INC	29444L502		3/7/2013	8/15/2013	10,406		0	13,381	-2,975	0	0	0	2,975			
229	EQUINIX INC	29444L502		3/4/2013	8/15/2013	986		0	638	348	0	0	0	348			
230	EQUINIX INC	29444L502		6/7/2013	8/15/2013	3,634		0	4,237	-603	0	0	0	603			
231	EXPRESS SCRIPTS HOLDING CO	302190108		6/4/2012	4/2/2014	6,805		0	4,583	2,222	0	0	0	2,222			
232	EXPRESS SCRIPTS HOLDING CO	302190108		10/26/2011	4/2/2014	8,049		0	3,732	2,317	0	0	0	2,317			
233	EXPRESS SCRIPTS HOLDING CO	302190108		10/26/2011	4/8/2014	7,477		0	15,860	-8,383	0	0	0	8,383			
234	EXXON MOBIL CORP	302316102		12/1/2004	9/23/2013	6,104		0	2,816	3,288	0	0	0	3,288			
235	EXXON MOBIL CORP	302316102		12/1/2004	4/2/2014	1,932		0	805	1,147	0	0	0	1,147			
236	FAMILY DLX STORES INC	307000109		7/11/2012	4/2/2014	579		0	696	-117	0	0	0	117			
237	FAMILY DLX STORES INC	307000109		7/11/2012	4/24/2014	7,433		0	9,055	-1,620	0	0	0	1,620			
238	FAMILY DLX STORES INC	307000109		7/11/2012	4/25/2014	4,010		0	4,873	-863	0	0	0	863			
239	FREEMET MCMORAN COPPER & GOL	358710857		8/22/2011	4/2/2014	670		0	666	-4	0	0	0	4			
240	GENERAL ELECTRIC CO	369604103		12/1/2004	4/2/2014	2,075		0	2,602	-527	0	0	0	527			
241	GILEAD SCIENCES INC	373558103		10/2/2011	4/2/2014	13,587		0	1,683	9,704	0	0	0	9,704			
242	GILEAD SCIENCES INC	373558103		10/22/2011	4/8/2014	4,899		0	3,676	1,223	0	0	0	1,223			
243	GOOGLE INC - CL A	38259P508		6/5/2013	12/1/2013	5,359		0	4,293	1,066	0	0	0	1,066			
244	GOOGLE INC - CL A	38259P508		4/23/2013	1/7/2014	7,948		0	5,700	2,248	0	0	0	2,248			
245	GOOGLE INC - CL A	38259P508		6/5/2013	1/7/2014	1,135		0	659	276	0	0	0	276			
246	GOOGLE INC - CL A	38259P508		4/28/2013	1/7/2014	1,135		0	813	322	0	0	0	322			
247	GOOGLE INC - CL A	38259P508		4/28/2013	1/13/2014	5,223		0	4,049	1,174	0	0	0	1,174			
248	GOOGLE INC - CL A	38259P508		4/28/2013	12/1/2014	4,821		0	3,252	1,569	0	0	0	1,569			
249	GOOGLE INC - CL A	38259P508		4/19/2013	12/1/2014	2,310		0	1,575	735	0	0	0	735			
250	GOOGLE INC - CL A	38259P508		4/19/2013	12/7/2014	11,028		0	7,873	3,155	0	0	0	3,155			
251	GOOGLE INC - CL C	38259F708		4/19/2013	4/2/2014	787		0	787	0	0	0	0	0			
252	GOOGLE INC - CL C	38259F708		4/19/2013	4/10/2014	4,876		0	3,549	1,328	0	0	0	1,328			





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

0											
0											
0											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 MR & MRS ROBERT C LEGNINI		179 GRUBB ROAD	MALVERN	PA	19355		TRUSTEE	AS NEEDED		NONE	NONE

**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 . . . . .	11/8/2013	2	918
3 Second quarter estimated tax payment . . . . .	12/11/2013	3	918
4 Third quarter estimated tax payment . . . . .	3/11/2014	4	919
5 Fourth quarter estimated tax payment . . . . .	6/11/2014	5	919
6 Other payments . . . . .		6	
7 Total . . . . .		7	3,674

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

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