



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

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

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Name of foundation

CARITA FOUNDATION-IMA

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

Room/suite

BNY MELLON TRUST OF DELAWARE - P O. Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

H Check type of organization

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ 4,650,698J Accounting method: Cash Accrual
 Other (specify) _____Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <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 Total. Add lines 1 through 11	369,106	369,150	0	
Operating and Administrative Expenses	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 Total operating and administrative expenses.	21,831	10,036	0	5,887
	Add lines 13 through 23	208,600			208,600
	25 Contributions, gifts, grants paid	230,431	10,036	0	214,487
	26 Total expenses and disbursements. Add lines 24 and 25				
	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.

HTA

Form 990-PF (2013) 22

ENVELOPE NUMBER
POSTMARK DATE

SCANNED DEC 08 2014

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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)				
	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				
	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	
	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	25 Unrestricted				
	26 Temporarily restricted				
	27 Permanently restricted				
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	29 Capital stock, trust principal, or current funds		3,258,801	3,404,206	
	30 Paid-in or capital surplus, or land, bldg , and equipment fund				
	31 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		3,258,801	3,404,206	
	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.)
1a	See Attached Statement				
b	See Attached Statement				
c	See Attached Statement				
d	See Attached Statement				
e	See Attached Statement				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0	
b				0	
c				0	
d				0	
e				0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a				0	
b				0	
c				0	
d				0	
e				0	
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	274,554
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

2	2	0.279265
3	3	0.055853
4	4	4,369,959
5	5	244,075
6	6	3,591
7	7	247,666
8	8	214,487

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

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

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► BNY MELLON, N.A. Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no. ► (215) 553-0792	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X No

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.

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<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"/>	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<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"/>	<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"/>	<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 ►	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"/>	<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"/>	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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.)

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

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

Part XII Qualifying Distributions (see instructions)

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				211,316
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 54,889				
b From 2009				
c From 2010				
d From 2011 80,776				
e From 2012 1,557				
f Total of lines 3a through e 137,222				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 214,487				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				*
d Applied to 2013 distributable amount 211,316				
e Remaining amount distributed out of corpus 3,171				*
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 140,393				
b Prior years' undistributed income Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 0				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				*
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	54,889			*
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 85,504				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011 80,776				
d Excess from 2012 1,557				
e 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	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a	0			
c	Qualifying distributions from Part XII, line 4 for each year listed	0			
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0			
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets	0			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)	0			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			
c	"Support" alternative test—enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)	0			
(3)	Largest amount of support from an exempt organization	0			
(4)	Gross investment income	0			

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	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)				
a Paid during the year				
See Attached Statement				
Total				► 3a 208,600
b Approved for future payment				
NONE				
Total				► 3b NONE

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
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

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

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

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
 (2) Other assets

b Other transactions.
 (1) Sales of assets to a noncharitable exempt organization
 (2) Purchases of assets from a noncharitable exempt organization
 (3) Rental of facilities, equipment, or other assets
 (4) Reimbursement arrangements
 (5) Loans or loan guarantees
 (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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  11/01/14 ► TRUSTEE Signature of officer or trustee Date Title		
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No May the IRS discuss this return with the preparer shown below (see instructions)?	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Shawn P. Hanlon		10/30/2014		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				

Form 990-PF (2013)

CARITA FOUNDATION-IMA

02-0733877 Page 1 of 6

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

02-0733877 Page 2 of 6

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

Recipient(s) paid during the year

Name

ECHOES FOUNDATON

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

WXPN

Street

3025 WALNUT STREET

City PHILADEPHIA	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 & 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

02-0733877 Page 3 of 6

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 & 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 ITCHAN 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 1ST 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

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	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

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

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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
											Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Net Gain or Loss	
											Short Term CG Distributions		Other sales		Cost, Other Basis and Expenses		Net Gain or Loss	
1 X	HOME DEPOT INC	437075102			6/2/2011		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	INTERCONTINENTALEXCHAN	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	7,116						0	1,444		
10 X	MARATHON OIL CORP	565849106			1/21/2011		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	8,551	5,228						0	1,225		
13 X	MERCK & CO INC	58933Y105			4/2/2014		4/8/2014	10,451	10,700						0	248		
14 X	METLIFE INC	59156R108			3/20/2013		1/21/2014	4,212	2,881						0	1,331		
15 X	METLIFE INC	59156R108			2/20/2013		1/22/2014	1,050	720						0	330		
16 X	METLIFE INC	59156R108			1/27/2012		1/22/2014	1,575	1,063						0	512		
17 X	METLIFE INC	59156R108			1/27/2012		4/2/2014	1,616	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	8,908						0	4,416		
20 X	JP MORGAN CHASE & CO	46825H100			12/9/2014		4/2/2014	1,819	1,663						0	156		
21 X	JOHNSON CONTROLS INC	478368107			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	49926D109			8/22/2011		3/5/2014	5,171	2,944						0	2,227		
24 X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	10,595	10,883						0	-388		
25 X	LAS VEGAS SANDS CORP	517834107			8/22/2011		1/14/2014	6,342	3,393						0	2,949		
26 X	METLIFE INC	59156R108			1/27/2012		6/9/2014	2,736	1,771						0	955		
27 X	METLIFE INC	59156R108			8/22/2011		6/9/2014	9,850	5,776						0	4,074		
28 X	METLIFE 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	18		
30 X	MONDELEZ INTERNATIONAL	609207105			10/1/2012		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	637071101			1/28/2013		6/18/2014	5,438	5,100						0	336		
33 X	NATIONAL OILWELL VARCO	637071101			2/13/2013		6/18/2014	3,106	2,484						0	622		
34 X	NOW INCAD	67011P100			2/13/2013		6/11/2014	2,024	1,621						0	403		
35 X	NOW INCAD	67011P100			2/20/2013		6/11/2014	506	401						0	105		
36 X	NOW INCAD	67011P100			12/9/2013		6/11/2014	574	539						0	35		
37 X	NOW INCAD	67011P100			12/9/2013		6/12/2014	16	16						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	6,386	5,357						0	1,029		
40 X	OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/16/2013	11,836	9,850						0	1,986		
41 X	OCWEN FINANCIAL CORP	675746309			7/31/2013		4/2/2014	1,185	1,431						0	-246		
42 X	PNC FINANCIAL SERVICES G	693475105			7/19/2012		7/25/2013	7,596	6,202						0	1,394		
43 X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/25/2013	2,279	1,620						0	659		
44 X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/26/2013	757	540						0	217		
45 X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/26/2013	4,537	3,220						0	1,290		
46 X	PNC FINANCIAL SERVICES G	693475105			8/22/2011		7/30/2013	758	443						0	313		
47 X	PNC FINANCIAL SERVICES G	693475105			8/22/2011		7/31/2013	4,577	2,655						0	1,922		
48 X	PNC FINANCIAL SERVICES G	693475105			8/22/2011		4/2/2014	675	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	3,867						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			9/27/2011		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	704661302			6/7/2013		9/20/2013	5,302	3,835						0	1,367		
61 X	SALESFORCE COM INC	704661302			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	197		
64 X	SALESFORCE COM INC	704661302			3/1/2012		10/24/2013	4,337	2,897						0	1,440		
65 X	SALESFORCE COM INC	704661302			3/1/2012		1/27/2014	1,148	724						0	424		
66 X	SALESFORCE COM INC	704661302			8/2/2011		1/27/2014	3,444	1,720						0	1,724		
67 X	SALESFORCE COM INC	704661302			8/2/2011		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

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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Other sales	1,176,308	0	901,754	0	274,554	0		
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	880	881						0	95	
72	X SCHLUMBERGER LTD	806857108			12/9/2013	4/30/2014	3,045	2,842						0	403	
73	X SCHLUMBERGER LTD	806857108			8/22/2011	4/30/2014	2,741	2,023						0	718	
74	X SEMPRE ENERGY	818251109			8/22/2011	24/2014	5,488	2,972						0	2,494	
75	X SEMPRE ENERGY	818251109			8/22/2011	4/2/2014	964	495						0	468	
76	X SPLUNK INC	848937104			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	1,664						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	2,606						0	1,404	
81	X SERVICENOW INC	81762P102			8/15/2013	4/2/2014	1,226	870						0	358	
82	X SHIRE PLC	82481R108			8/23/2011	1/15/2013	6,860	4,855						0	1,998	
83	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013	9/2/2013	7,802	8,171						0	-369	
84	X SHIRE PLC	82481R108			8/22/2011	1/14/2014	5,393	3,593						0	1,800	
85	X SHIRE PLC	82481R108			8/22/2011	4/2/2014	1,193	777						0	416	
86	X SHIRE PLC	82481R108			8/22/2011	5/21/2014	6,293	3,593						0	2,700	
87	X SOUTHWESTERN ENERGY C	843467109			8/23/2013	4/2/2014	460	381						0	75	
88	X SOUTHWESTERN ENERGY C	843467109			8/23/2013	4/8/2014	3,702	3,049						0	653	
89	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013	4/2/2014	808	726						0	82	
90	X SOUTHWESTERN ENERGY C	843467109			8/23/2013	4/10/2014	6,518	5,336						0	1,162	
91	X SOUTHWESTERN ENERGY C	843467109			8/23/2013	6/25/2014	1,370	1,143						0	227	
92	X SOUTHWESTERN ENERGY C	843467109			8/27/2012	6/25/2014	6,395	4,889						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	3,383	5,113						0	-1,730	
99	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013	4/23/2014	5,283	4,594						0	689	
100	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013	5/2/2014	4,518	4,064						0	454	
101	X TAIWAN SEMICONDUCTOR M	874039100			7/19/2013	5/2/2014	6,875	5,833						0	1,242	
102	X TEVA PHARMACEUTICAL IND	881824209			9/25/2012	1/14/2014	3,729	3,690						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	269	
107	X ALLEGION PLC	G01761U109			2/6/2012	1/29/2013	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			11/8/2011	1/29/2014	3,187	1,962						0	1,225	
110	X AON PLC	G0408V102			11/8/2011	4/2/2014	1,699	881						0	718	
111	X ACCENTURE PLC-CL-A	G1151C101			7/22/2012	7/10/2013	1,485	1,208						0	277	
112	X ACCENTURE PLC-CL-A	G1151C101			8/22/2011	7/10/2013	5,639	3,888						0	2,051	
113	X ACCENTURE PLC-CL-A	G1151C101			8/22/2011	10/24/2013	5,143	3,402						0	1,740	
114	X ACCENTURE PLC-CL-A	G1151C101			8/22/2011	3/27/2014	6,577	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	1,036	
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	2,676	1,717						0	958	
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	G477881101			12/3/2013	4/2/2014	1,739	1,680						0	59	
123	X INVESTIT LTD	G4918T108			7/19/2012	4/2/2014	2,642	1,576						0	1,065	
124	X MALLINCKRODT PLC	G5785G107			1/3/2011	7/2/2013	1,413	1,108						0	305	
125	X VMWARE INC-CLASS A	G92563402			7/29/2013	1/17/2014	880	819						0	161	
126	X VMWARE INC-CLASS A	G92563402			7/29/2013	1/17/2014	14,698	12,389						0	2,309	
127	X WELLS FARGO & COMPANY	G94746101			7/19/2012	2/21/2014	8,233	6,181						0	2,052	
128	X WELLS FARGO & COMPANY	G94746101			1/27/2012	2/21/2014	915	591						0	324	
129	X WELLS FARGO & COMPANY	G94746101			1/27/2012	4/2/2014	1,987	1,183						0	804	
130	X YAHOO INC	984332108			3/7/2013	8/6/2013	6,044	5,011						0	1,033	
131	X YAHOO INC	984332108			2/7/2013	8/6/2013	1,648	1,213						0	435	
132	X YAHOO INC	984332108			2/7/2013	10/24/2013	5,297	3,234						0	2,063	
133	X YAHOO INC	984332108			11/5/2012	10/24/2013	1,986	1,042						0	944	
134	X YAHOO INC	984332108			11/5/2012	4/2/2014	1,470	695						0	775	
135	X YAHOO INC	984332108			11/5/2012	6/1/2014	10,440	5,212						0	5,228	
136	X YAHOO INC	984332108			11/5/2012	6/23/2014	10,746	5,560						0	5,186	

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

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Cost, Other Basis and Expenses	Net Gain or Loss	
		Long Term CG Distributions	22,549													
		Short Term CG Distributions														
137	X	YUMI BRANDS INC	988498101			2/1/2013	4/2/2014	2,304	1,975						0	329
138	X	ALCATEL-LUCENT-SPONSOR	9EE000000			12/19/2013	12/19/2013	966	0						0	966
139	X	ACTAVIS PLC	G00838108			9/30/2013	4/2/2014	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	G0176J109			2/16/2012	12/3/2013	7,002	3,982						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	12/5/2013	5,567	4,613						0	954
146	X	VALERO ENERGY CORP NEW	91913Y100			4/24/2013	12/12/2013	2,311	1,222						0	389
147	X	VALERO ENERGY CORP NEW	91913Y100			5/2/2013	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	62243V104			3/28/2013	7/10/2013	3,045	2,973						0	72
151	X	VERIZON COMMUNICATIONS	62343V104			4/5/2013	7/10/2013	2,537	2,447						0	90
152	X	VERIZON COMMUNICATIONS	62343V104			4/5/2013	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	4,956						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	162						0	45
158	X	MALLINCKRODT PLC	G5785G107			1/3/2011	7/22/2013	11	9						0	2
159	X	NABORS INDUSTRIES LTD	G63359F103			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	Y04885104			10/14/2003	4/2/2014	1,953	1,320						0	633
162	X	AT&T INC	00206R102			2/2/2007	4/2/2014	706	742						0	-36
163	X	ACTAVIS INC-CORP ACTION	G0507K103			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	5,068						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	-7
173	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013	6/3/2014	2,197	2,188						0	-29
174	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013	6/3/2014	4,187	4,215						0	-48
175	X	ALXION PHARMACEUTICALS	153531109			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	023135106			5/2/2011	4/2/2014	2,409	1,407						0	1,002
180	X	AMGEN INC	031182100			1/24/2014	4/2/2014	530	501						0	29
181	X	AUTODESK INC	052769108			7/20/2011	4/2/2014	7,242	5,198						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	4,584	3,916						0	1,088
185	X	BEAM INC	073730103			6/4/2013	3/7/2014	1,652	1,305						0	357
186	X	BEAM INC	073730103			4/6/2013	3/7/2014	4,156	3,075						0	1,081
187	X	BEAM INC	073730103			4/6/2013	4/2/2014	833	615						0	218
188	X	BEAM INC	073730103			4/6/2013	4/14/2014	21,645	15,888						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	4,825						0	-705
198	X	BROADCOM CORP CL A	111320107			7/32/2013	10/2/2013	4,483	5,438						0	-955
199	X	CABOT OIL & GAS CORP CL A	127097103			12/1/2013	4/2/2014	1,384	1,457						0	-73
200	X	CABOT OIL & GAS CORP CL A	127097103			12/1/2013	6/13/2014	8,648	9,103						0	-455
201	X	CABOT OIL & GAS CORP CL A	127097103			12/1/2013	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	8,681						0	-183
203	X	CATERPILLAR INC	149123101			6/22/2011	4/2/2014	2,037	1,656						0	381
204	X	CELANESE CORP -SER A	150870103			5/22/2011	4/2/2014	1,689	1,192						0	497

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

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	Totals		Cost, Other Basis and Expenses	Net Gain or Loss						
								Capital Gains/Losses												
								Other sales	1 176 308											
205 X CENTERPOINT ENERGY INC	151881T07				9/25/2012		4/2/2014	956	857					0	99					
206 X CENTERPOINT ENERGY INC	151881T07				12/6/2012		4/2/2014	478	398					0	80					
207 X CHEVRON CORPORATION	166784100				11/9/2012		4/2/2014	3,925	3,504					0	421					
208 X CHEVRON CORPORATION	166784100				3/6/2013		4/2/2014	6,542	6,510					0	32					
209 X CHEVRON CORPORATION	166784100				8/22/2011		4/2/2014	238	192					0	46					
210 X CITRIX SYS INC	177376100				7/1/2013		10/1/2013	11,718	13,011					0	-1,293					
211 X CITRIX SYS INC	177376100				7/29/2013		10/1/2013	4,686	5,486					0	-800					
212 X COCA COLA CO	191216100				8/2/2011		1/3/2014	21,392	18,365					0	3,027					
213 X COMCAST CORP CL A	20030N101				1/3/2014		3/21/2014	5,509	5,834					0	-325					
214 X COMCAST CORP CL A	20030N101				1/3/2014		4/2/2014	1,012	1,061					0	-49					
215 X COMCAST CORP CL A	20030N101				12/16/2013		4/2/2014	506	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	5,840					0	677					
218 X CORNING INC	219350105				1/17/2014		4/15/2014	6,124	5,840					0	484					
219 X COSTCO WHSL CORP NEW	22160K105				3/7/2014		4/2/2014	1,339	1,367					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/TH	254687106				8/22/2011		7/2/2013	6,337	3,246					0	3,091					
223 X WALT DISNEY CO/TH	254687106				8/22/2011		6/16/2013	9,347	4,869					0	4,478					
224 X WALT DISNEY CO/TH	254687106				8/22/2011		4/2/2014	1,633	849					0	984					
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		6/14/2013	3,972	4,962					0	-990					
227 X EQUINIX INC	29444U502				34/2/2013		8/14/2013	3,108	3,829					0	-721					
228 X EQUINIX INC	29444U502				3/1/2013		8/15/2013	10,406	13,381					0	2,975					
229 X EQUINIX INC	29444U502				34/2/2013		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	6,605	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		6/23/2013	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				7/1/2012		4/2/2014	579	696					0	-117					
237 X FAMILY DLR STORES INC	307000109				7/1/2012		4/24/2014	7,433	9,083					0	1,620					
238 X FAMILY DLR STORES INC	307000109				7/1/2012		4/25/2014	4,010	4,875					0	-865					
239 X FREEPORT-MORRISON COPP	35871D857				8/22/2011		4/2/2014	670	866					0	-196					
240 X GENERAL ELECTRIC CO	359604103				12/1/2004		4/2/2014	2,075	2,802					0	-927					
241 X GILEAD SCIENCES INC	3755358103				10/20/2011		4/2/2014	13,357	3,863					0	9,704					
242 X GILEAD SCIENCES INC	3755358103				10/20/2011		4/6/2014	4,899	1,424					0	3,475					
243 X GOOGLE INC - CL A	38259P508				6/5/2011		12/21/2013	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				6/5/2013		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		1/10/2014	4,876	3,548					0	1,328					
253 X HALLIBURTON CO	406216101				3/22/2013		6/23/2013	3,393	2,780					0	613					
254 X HALLIBURTON CO	406216101				1/3/2014		3/7/2014	5,608	5,009					0	597					
255 X HALLIBURTON CO	406216101				2/4/2014		3/7/2014	3,364	2,957					0	407					
256 X HALLIBURTON CO	406216101				2/4/2014		4/2/2014	1,794	1,478					0	316					
257 X HALLIBURTON CO	406216101				2/4/2014		4/30/2014	1,891	1,478					0	413					
258 X HALLIBURTON CO	406216101				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	437076102				8/22/2011		6/16/2013	10,596	4,553					0	6,043					
261 X HOME DEPOT INC	437076102				8/22/2011		6/23/2013	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

Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1		0	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 FI		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

	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	INVESCO 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	BIOGEN 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	CHEVRONTEXACO 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

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

Long Term CG Distributions		Amount	22,549	0	1,153,759	0	0	901,754	252,005	0	0	0	252,005
Short Term CG Distributions													
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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 HOME DEPOT INC	437078102	8/22/2011	4/2/2014		804		0	325	479	0	0	0	479
2 HONEYWELL INT'L INC	438518106	3/29/2010	4/2/2014		1,681		0	602	679	0	0	0	679
3 HONEYWELL INT'L INC	438518106	12/1/2004	4/2/2014		641		0	360	581	0	0	0	581
4 INTERCONTINENTALEXCHANGE GRO	458685104	1/17/2010	4/2/2014		2,351		0	1704	857	0	0	0	857
5 LAS VEGAS SANDS CORP	517834107	8/22/2011	4/2/2014		1,001		0	424	403	0	0	0	403
6 LAS VEGAS SANDS CORP	520397103	1/17/2013	4/2/2014		3,431		0	3,243	188	0	0	0	188
7 MARATHON OIL CORP	565849105	1/27/2012	1/14/2014		1,029		0	841	88	0	0	0	88
8 MARATHON OIL CORP	565849106	1/27/2012	3/24/2014		2,387		0	2,196	201	0	0	0	201
9 MARATHON OIL CORP	565849106	1/22/2011	3/24/2014		6,560		0	7,116	1,444	0	0	0	1,444
10 MARATHON OIL CORP	565849106	1/21/2011	3/27/2014		4,137		0	3,338	799	0	0	0	799
11 MARATHON OIL CORP	565849106	1/22/2011	3/27/2014		1,724		0	1,423	301	0	0	0	301
12 MARATHON OIL CORP	565849106	8/5/2011	3/27/2014		6,551		0	5,226	1,325	0	0	0	1,325
13 METRICK & CO INC	589331105	4/2/2014			10,451		0	10,700	249	0	0	0	249
14 METLIFE INC	591569108	2/20/2013	1/21/2014		4,412		0	2,881	1,531	0	0	0	1,531
15 METLIFE INC	591569108	2/20/2013	1/22/2014		1,220		0	1,220	0	0	0	0	0
16 METLIFE INC	591569108	1/20/2013	1/22/2014		1,575		0	1,061	512	0	0	0	512
17 METLIFE INC	591569108	1/27/2012	4/2/2014		1,616		0	1,063	553	0	0	0	553
18 INTERNATIONAL BUSINESS MACHINES	452200101	1/23/2005	7/19/2013		6,037		0	3,294	2,743	0	0	0	2,743
19 INTERNATIONAL BUSINESS MACHINES	452200101	1/2/2005	10/17/2013		11,324		0	6,906	4,416	0	0	0	4,416
20 JP MORGAN CHASE & CO	466251100	1/29/2014			1,619		0	1,663	156	0	0	0	156
21 JOHNSON CONTROLS INC	471368107	8/22/2011	4/2/2014		1,802		0	1,188	774	0	0	0	774
22 K L A - TENCOR CORP	482480100	1/07/2013	1/7/2014		1,246		0	1,276	-30	0	0	0	30
23 KNOWLES CORP	499260109	8/22/2011	3/5/2014		5,171		0	2,944	2,227	0	0	0	2,227
24 K L A - TENCOR CORP	501244000	1/07/2013	1/22/2014		10,395		0	10,395	-588	0	0	0	588
25 LAS VEGAS SANDS CORP	517834107	1/17/2014			5,241		0	3,653	2,588	0	0	0	2,588
26 LEGITRADE INC	551569108	1/27/2012	3/5/2014		2,376		0	1,771	605	0	0	0	605
27 METLIFE INC	591569108	8/22/2011	6/9/2014		9,650		0	5,776	4,074	0	0	0	4,074
28 METLIFE INC	591569108	8/22/2011	6/10/2014		17,582		0	10,259	7,314	0	0	0	7,314
29 MICROTRON TECHNOLOGY INC	59112103	8/26/2014			966		0	984	-16	0	0	0	16
30 MONDELEZ INTERNATIONAL	602970105	10/10/2012	4/2/2014		350		0	274	76	0	0	0	76
31 MONDELEZ INTERNATIONAL	602970105	8/22/2011	4/2/2014		1,650		0	663	385	0	0	0	385
32 NATIONAL OILWELL VARCO INC	637071101	12/9/2009	6/16/2014		5,436		0	5,100	336	0	0	0	336
33 NATIONAL OILWELL VARCO INC	637071101	2/7/2013	8/18/2014		3,106		0	2,484	622	0	0	0	622
34 NOV INC/DE	670119100	2/20/2013	3/24/2014		2,072		0	1,422	650	0	0	0	650
35 NOV INC/DE	670119100	2/20/2013	6/1/2014		246		0	201	104	0	0	0	104
36 NOV INC/DE	670119100	12/9/2013	6/1/2014		574		0	539	35	0	0	0	35
37 NOV INC/DE	670119100	12/9/2013	8/12/2014		16		0	16	0	0	0	0	0
38 NUCOR CORP	670346105	4/2/2013	4/2/2014		1,618		0	872	146	0	0	0	146
39 OCCIDENTAL PETROLEUM CORP	674599105	1/21/2012	12/1/2013		8,386		0	5,357	1,029	0	0	0	1,029
40 OCCIDENTAL PETROLEUM CORP	674599105	1/21/2012	12/1/2013		11,836		0	9,950	1,886	0	0	0	1,886
41 OCWEN FINANCIAL CORP	675746309	7/5/2013	4/2/2014		1,185		0	1,431	246	0	0	0	246
42 PNC FINANCIAL SERVICES GROUP	693475105	7/9/2012	7/25/2014		7,596		0	8,202	1,384	0	0	0	1,384
43 PNC FINANCIAL SERVICES GROUP	693475105	11/8/2012	7/25/2014		2,379		0	1,625	656	0	0	0	656
44 PNC FINANCIAL SERVICES GROUP	693475105	1/20/2013	7/25/2014		7,171		0	5,449	217	0	0	0	217
45 PNC FINANCIAL SERVICES GROUP	693475105	1/20/2013	7/26/2014		4,527		0	3,239	1,298	0	0	0	1,298
46 PNC FINANCIAL SERVICES GROUP	693475105	8/22/2011	7/30/2013		756		0	443	313	0	0	0	313
47 PNC FINANCIAL SERVICES GROUP	693475105	8/22/2011	7/31/2013		4,577		0	2,655	1,922	0	0	0	1,922
48 PNC FINANCIAL SERVICES GROUP	693475105	8/22/2011	4/2/2014		875		0	442	433	0	0	0	433
49 P V H CORP	693561000	7/2/2013	4/2/2014		1,134		0	1,142	-8	0	0	0	-8
50 PEPFICO INC	713448108	6/4/2013	4/2/2014		2,483		0	2,447	36	0	0	0	36
51 PFIZER INC	717081103	4/2/2014			3,546		0	3,687	271	0	0	0	271
52 PROCTER & GAMBLE CO	747131009	4/29/2010			1,281		0	1,281	0	0	0	0	0
53 PROCTER & GAMBLE CO	747131009	12/1/2010			5,024		0	5,024	0	0	0	0	0
54 PROCTER & GAMBLE CO	747131009	8/22/2011			7,172		0	5,559	1,613	0	0	0	1,613
55 PROCTER & GAMBLE CO	747131009	9/28/2011	8/16/2014		1,594		0	1,273	321	0	0	0	321
56 PROCTER & GAMBLE CO	747131009	12/1/2009	8/16/2014		7,969		0	4,116	3,853	0	0	0	3,853
57 PEUER INC	717081103	11/5/2013	4/11/2014		2,098		0	4,052	206	0	0	0	206
58 PEUER INC	717081103	11/5/2013	8/4/2014		3,646		0	8,211	933	0	0	0	933
59 QUALCOMM INC	747525103	11/22/2011	7/3/2013		9,144		0	3,935	1,367	0	0	0	1,367
60 SALESFORCE COM INC	754661302	6/7/2013	9/20/2013		5,302		0	1,367	0	0	0	0	0
61 SALESFORCE COM INC	754661302	10/2/2013	10/13/2013		1,036		0	1,036	0	0	0	0	0
62 SALESFORCE	754661302	10/2/2013	8/4/2014		1,378		0	1,536	-37	0	0	0	-37
63 PHILIP MORRIS INTERNAT	718121009	10/28/2011			1,648		0	1,877	-200	0	0	0	-200
64 SALESFORCE COM INC	754661302	3/1/2012	10/24/2013		4,337		0	2,897	1,440	0	0	0	1,440
65 SALESFORCE COM INC	754661302	3/1/2012	1/27/2014		1,148		0	724	424	0	0	0	424
66 SALESFORCE COM INC	754661302	8/22/2011	1/27/2014		3,444		0	1,720	1,724	0	0	0	1,724
67 SALESFORCE COM INC	754661302	8/22/2011	4/2/2014		1,756		0	860	896	0	0	0	896
68 SANDISK CORP	800040101	8/17/2013	7/29/2013		8,329		0	9,193	-854	0	0	0	-854
69 SANDISK CORP	800040101	8/18/2013	7/29/2013		9,439		0	10,635	-1,190	0	0	0	-1,190
70 SANDISK CORP	800040101	8/18/2013	7/29/2013		5,525		0	6,000	-475	0	0	0	-475
71 SCHLUMBERGER LTD	800857108	12/9/2013	4/30/2014		5,645		0	5,645	0	0	0	0	0
72 SCHLUMBERGER LTD	800857108	12/9/2013	3/26/2014		2,741		0	2,643	403	0	0	0	403
73 SCHLUMBERGER LTD	800857108	8/22/2011	4/30/2014		5,466		0	2,023	718	0	0	0	718
74 SEMPRO ENERGY	818851109	8/22/2011	2/4/2014		5,466		0	2,973	2,494	0	0	0	2,494
75 SEMPRO ENERGY	818851109	8/22/2011	4/2/2014		904		0	495	499	0	0	0	499
76 SPLUNK INC	848857104	3/27/2014	5/1/2014		3,647		0	5,115	-1,160	0	0	0	-1,160
77 STATE STREET CORP	857477103	7/19/2012	4/2/2014		2,782		0	1,684	1,118	0	0	0	1,118
78 SERVICENOW INC	817629102	1/27/2013	1/30/2014		5,504		0	4,413	1,491	0	0	0	1,491
79 SERVICENOW INC	817629102	1/27/2013	1/31/2014		1,513		0	1,417	95	0	0	0	95
80 SERVICENOW INC	817629102	1/27/2013	3/26/2014		1,113		0	2,400	-1,287	0	0	0	-1,287
81 SERVICENOW INC	817629102	8/15/2013	4/2/2014		1,228		0	870	354	0	0	0	354
82 SHIRE PLC	82461R106	8/22/2011	11/2/2013		6,850		0	4,855	1,995	0	0	0	1,995
83 TAIWAN SEMICONDUCTOR MFG CO AD	874039100	7/3/2011	8/20/2013		7,602		0						

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	22,549	0	1 153,759	0	0	901 754	252,005	0	0	0	252,005
														0	0	0	0	0	0	0	0	0	0		
85 SHIRE PLC	62481R108	6/22/2011	4/2/2014		1,163		0	777	416	0	0	0	0	0	416										
86 SHIRE PLC	62481R108	6/22/2011	5/21/2014		6,263		0	3,593	2,700	0	0	0	0	0	2,700										
87 SOUTHWESTERN ENERGY CO	845467109	6/23/2013	4/2/2014		3,650		0	381	79	0	0	0	0	0	79										
88 SOUTHWESTERN ENERGY CO	845467109	6/23/2013	4/2/2014		3,650		0	3,650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
89 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	7/9/2013	4/2/2014		6,518		0	5,336	1,182	0	0	0	0	0	1,182										
90 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/28/2013	6/25/2014		1,370		0	1,143	227	0	0	0	0	0	227										
91 SOUTHWESTERN ENERGY CO	845467109	6/23/2013	6/25/2014		6,395		0	4,899	1,506	0	0	0	0	0	1,506										
92 SOUTHWESTERN ENERGY CO	845467109	6/27/2012	6/25/2014		725		0	696	171	0	0	0	0	0	171										
93 SPLUNK INC	848353704	3/20/2014	4/3/2014		4,362		0	7,164	-2,802	0	0	0	0	0	-2,802										
94 SPLUNK INC	848353704	3/20/2013	4/2/2014		202		0	177	25	0	0	0	0	0	25										
95 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/25/2013	6/25/2014		5,274		0	4,416	806	0	0	0	0	0	806										
96 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/29/2013	4/16/2014		1,021		0	241	-780	0	0	0	0	0	-780										
97 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/27/2014	4/2/2014		5,133		0	5,133	-1,730	0	0	0	0	0	-1,730										
98 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/23/2013	4/2/2014		5,283		0	4,594	689	0	0	0	0	0	689										
99 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/28/2013	5/2/2014		4,518		0	4,064	454	0	0	0	0	0	454										
100 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	6/29/2013	5/2/2014		6,675		0	5,833	1,242	0	0	0	0	0	1,242										
101 TAIWAN SEMICONDUCTOR MFG CO AD	874361003	7/1/2013	5/2/2014		6,675		0	3,660	36	0	0	0	0	0	36										
102 TEVA PHARMACEUTICAL IND'S ADR	851624209	9/25/2012	1/14/2014		3,729		0	4,510	230	0	0	0	0	0	230										
103 TEVA PHARMACEUTICAL IND'S ADR	851624209	9/25/2012	1/24/2014		1,293		0	1,223	70	0	0	0	0	0	70										
104 TEVA PHARMACEUTICAL IND'S ADR	851624209	9/25/2012	2/4/2014		4,862		0	4,485	377	0	0	0	0	0	377										
105 TEVA PHARMACEUTICAL IND'S ADR	851624209	9/26/2012	4/2/2014		1,021		0	815	268	0	0	0	0	0	268										
106 TEVA PHARMACEUTICAL IND'S ADR	851624209	9/26/2012	4/2/2014		1,141		0	815	268	0	0	0	0	0	268										
107 THE TRAVELERS COMPANIES INC	601765110	7/29/2013	1/17/2014		1,141		0	1,141	0	0	0	0	0	0	0										
108 THE TRAVELERS COMPANIES INC	601765110	7/29/2013	1/17/2014		3,241		0	8,200	3,381	0	0	0	0	0	3,381										
109 THE TRAVELERS COMPANIES INC	601765110	11/6/2011	1/29/2014		3,187		0	1,962	1,225	0	0	0	0	0	1,225										
110 THE TRAVELERS COMPANIES INC	601765110	6/29/2013	5/2/2014		1,699		0	681	718	0	0	0	0	0	718										
111 ACCENTURE PLC-CL A	G1151C101	7/1/2013	5/2/2014		1,465		0	1,208	277	0	0	0	0	0	277										
112 ACCENTURE PLC-CL A	G1151C101	8/22/2011	7/10/2013		5,839		0	3,688	2,051	0	0	0	0	0	2,051										
113 ACCENTURE PLC-CL A	G1151C101	8/22/2011	10/24/2013		5,142		0	3,402	1,740	0	0	0	0	0	1,740										
114 ACCENTURE PLC-CL A	G1151C101	8/22/2011	3/27/2014		8,577		0	5,346	3,231	0	0	0	0	0	3,231										
115 CONVIDEN PLC	G2554F113	7/2/2013	10/2/2013		1,522		0	1,736	186	0	0	0	0	0	186										
116 CONVIDEN PLC	G2554F113	1/17/2013	1/29/2013		3,271		0	2,154	1,117	0	0	0	0	0	1,117										
117 CONVIDEN PLC	G2554F113	1/27/2012	1/29/2013		1,443		0	1,443	0	0	0	0	0	0	0										
118 CONVIDEN PLC	G2554F113	1/26/2011	1/22/2013		6,381		0	6,012	3,376	0	0	0	0	0	3,376										
119 CONVIDEN PLC	G2554F113	1/23/2011	1/23/2013		2,876		0	1,717	959	0	0	0	0	0	959										
120 CONVIDEN PLC	G2554F113	1/26/2011	1/23/2013		8,028		0	5,133	2,876	0	0	0	0	0	2,876										
121 EATON CORP PLC	G291831003	11/30/2012	4/2/2014		2,307		0	1,450	757	0	0	0	0	0	757										
122 INGERSOLL-RAND PLC	G47791101	1/23/2013	4/2/2014		1,739		0	1,600	59	0	0	0	0	0	59										
123 INVESTCO LTD	G49181T008	7/19/2012	4/2/2014		2,642		0	1,576	1,066	0	0	0	0	0	1,066										
124 MALLINCKRODT PLC	G5785G107	1/3/2011	7/2/2013		1,413		0	1,108	305	0	0	0	0	0	305										
125 VMWARE INC-CLASS A	G2343V104	9/30/2013	1/17/2014		1,820		0	116	161	0	0	0	0	0	161										
126 VMWARE INC-CLASS A	G2343V104	9/30/2013	1/17/2014		14,635		0	12,321	2,313	0	0	0	0	0	2,313										
127 WELLS FARGO & COMPANY	G047461001	7/1/2012	2/2/2014		8,233		0	8,181	2,020	0	0	0	0	0	2,020										
128 WELLS FARGO & COMPANY	G047461001	1/27/2012	2/2/2014		915		0	561	324	0	0	0	0	0	324										
129 WELLS FARGO & COMPANY	G047461001	1/27/2012	4/2/2014		1,587		0	1,183	804	0	0	0	0	0	804										
130 YAHOO INC	G043321006	3/7/2013	6/9/2013		8,044		0	5,011	1,033	0	0	0	0	0	1,033										
131 YAHOO INC	G043321006	3/7/2013	6/9/2013		1,648		0	1,213	435	0	0	0	0	0	435										
132 YAHOO INC	G043321006	3/7/2013	6/9/2013		2,304		0	3,234	2,080	0	0	0	0	0	2,080										
133 ALCATEL-LUCENT SPONSORED ADR	NEE000600000	7/16/2013	12/1/2013		866		0	0	0	0	0	0	0	0	0	0									
134 ACTAVIS PLC	G0083B108	9/30/2013	24/2014		2,714		0	20,017	5,887	0	0	0	0	0	5,887										
135 ACTAVIS PLC	G0083B108	9/30/2013	4/2/2014		1,247		0	720	327	0	0	0	0	0	327										
136 ALLEGION PLC	G01761J006	2/16/2012	1/23/2013		7,002		0	3,982	3,020	0	0	0	0	0	3,020										
137 THE TRAVELERS COMPANIES INC	G941761008	7/19/2012	1/26/2013		25,653		0	18,457	7,196	0	0	0	0	0	7,196										
138 THE TRAVELERS COMPANIES INC	G941761008	4/3/2013	7/10/2013		2,437		0	2,447	90	0	0	0	0	0	90										
139 THE TRAVELERS COMPANIES INC	G941761008	4/3/2013	7/23/2013		3,019		0	2,637	382	0	0	0	0	0	382										

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

Property Sold	CUSIP #	Acquisition		Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions								
165	ALCATEL-LUCENT SPONSORED ADR	013904305	10/2/2013	4/2/2014	886	0	822	44	0	0	0
170	ALCATEL-LUCENT SPONSORED ADR	013904305	10/2/2013	4/16/2014	4,336	0	5,088	-152	0	0	0
171	ALCATEL-LUCENT SPONSORED ADR	013904305	10/2/2013	5/22/2014	4,700	0	4,692	-182	0	0	0
172	ALCATEL-LUCENT SPONSORED ADR	013904305	10/2/2013	5/22/2014	4,700	0	4,692	-182	0	0	0
173	ALCATEL-LUCENT SPONSORED ADR	013904305	10/1/2013	5/31/2014	2,167	0	2,168	-1	0	0	0
174	ALCATEL-LUCENT SPONSORED ADR	013904305	10/14/2013	6/3/2014	4,187	0	4,215	-48	0	0	0
175	ALCATEL-LUCENT SPONSORED ADR	013904305	10/14/2013	6/3/2014	465	0	470	-5	0	0	0
176	ALXON PHARMACEUTICALS INC	015351109	2/4/2014	4/2/2014	0	0	0	0	0	0	0
177	ALLERGAN INC	018490102	12/23/2013	4/2/2014	1,247	0	1,081	166	0	0	0
177	ALLERGAN INC	018490102	12/23/2013	6/4/2014	15,377	0	10,652	5,325	0	0	0
178	ALLERGAN INC	018490102	12/23/2013	6/4/2014	17,196	0	11,239	5,957	0	0	0
179	AMAZON COM INC	023133106	5/2/2011	4/2/2014	2,409	0	1,407	1,002	0	0	0
180	AMGEN INC	031162100	1/7/2014	4/2/2014	630	0	601	29	0	0	0
181	AMGEN INC	031162100	1/7/2014	4/2/2014	630	0	601	29	0	0	0
182	AMTONECS INC	035769108	1/21/2011	4/2/2014	0,440	0	0	0	0	0	0
183	AMTONECS INC	035769108	6/21/2011	4/2/2014	1,399	0	1,238	60	0	0	0
184	BEAM INC	073730103	6/4/2013	3/7/2014	4,964	0	3,916	1,058	0	0	0
185	BEAM INC	073730103	6/4/2013	3/7/2014	1,662	0	1,305	357	0	0	0
186	BEAM INC	073730103	6/4/2013	3/7/2014	4,156	0	3,075	1,081	0	0	0
187	BEAM INC	073730103	6/4/2013	4/2/2014	633	0	615	218	0	0	0
188	BEAM INC	073730103	6/4/2013	4/14/2014	21,645	0	15,988	5,656	0	0	0
189	BIOGEN IDEC INC	090821X03	2/4/2014	4/2/2014	623	0	615	8	0	0	0
190	BISTEC ALKYLIC SOAPS SQUIBB CO	10120122108	1/21/2013	4/2/2014	7,433	0	7,000	293	0	0	0
191	BISTEC ALKYLIC SOAPS SQUIBB CO	10120122108	1/21/2013	4/2/2014	1,241	0	1,142	99	0	0	0
192	BISTEC ALKYLIC SOAPS SQUIBB CO	10120122108	5/24/2013	6/10/2014	5,365	0	5,184	0	0	0	0
193	BROADCOM CORP CL A	111320107	9/7/2012	9/20/2013	4,888	0	5,927	1,239	0	0	0
194	BROADCOM CORP CL A	111320107	9/7/2012	10/1/2013	2,376	0	3,138	-762	0	0	0
195	BROADCOM CORP CL A	111320107	9/7/2012	10/2/2013	2,110	0	2,785	-676	0	0	0
196	BROADCOM CORP CL A	111320107	10/9/2012	10/2/2013	3,428	0	4,283	-855	0	0	0
197	BROADCOM CORP CL A	111320107	11/7/2012	10/2/2013	4,220	0	4,925	705	0	0	0
198	BROADCOM CORP CL A	111320107	7/23/2013	10/2/2013	4,483	0	5,438	-955	0	0	0
199	CABOT OIL & GAS CORP CL A	127097103	12/1/2013	4/2/2014	1,384	0	1,457	73	0	0	0
200	CABOT OIL & GAS CORP CL A	127097103	12/1/2013	4/2/2014	1,201	0	1,051	455	0	0	0
201	CABOT OIL & GAS CORP CL A	127097103	12/18/2013	6/16/2014	10,371	0	1,042	-9,329	0	0	0
202	CABOT OIL & GAS CORP CL A	127097103	3/7/2014	6/16/2014	6,694	0	6,461	-183	0	0	0
203	CATERPILLAR INC	149123101	6/22/2011	4/2/2014	2,037	0	1,656	381	0	0	0
204	CELANESIS CORP SER A	150671013	6/22/2011	4/2/2014	1,665	0	1,192	477	0	0	0
205	CENTERPOINT ENERGY INC	151897107	9/25/2012	4/2/2014	956	0	857	99	0	0	0
206	CENTERPOINT ENERGY INC	151897107	12/8/2012	4/2/2014	478	0	398	80	0	0	0
207	CHEVRON CORPORATION	1603764100	11/9/2012	4/2/2014	3,925	0	3,504	421	0	0	0
208	CHEVRON CORPORATION	1603764100	3/6/2013	4/2/2014	8,542	0	6,510	32	0	0	0
209	CITIFINANCIAL CORPORATION	167678100	8/22/2011	4/2/2014	0	0	1,922	-46	0	0	0
210	CITIFINANCIAL CORPORATION	167678100	8/22/2011	4/2/2014	11,718	0	13,171	-2,453	0	0	0
211	CITIFINANCIAL CORPORATION	167678100	7/29/2013	10/14/2013	4,666	0	4,586	80	0	0	0
212	COCA - COLA CO	191218100	8/22/2011	7/13/2014	21,392	0	15,365	3,027	0	0	0
213	COMCAST CORP CL A	20030N101	1/3/2014	3/21/2014	5,509	0	5,634	-25	0	0	0
214	COMCAST CORP CL A	20030N101	1/3/2014	4/2/2014	1,012	0	1,061	-49	0	0	0
215	COMCAST CORP CL A	20030N101	1/21/2013	4/2/2014	506	0	495	11	0	0	0
216	CORNING INC	219350105	1/17/2014	4/2/2014	1,276	0	1,128	148	0	0	0
217	CORNING INC	219350105	1/17/2014	4/2/2014	6,317	0	5,640	677	0	0	0
218	CORNING INC	219350105	1/17/2014	4/2/2014	8,124	0	5,640	484	0	0	0
219	COSTCO WHLSL CORP NEW	221801105	4/2/2013	4/2/2014	1,375	0	1,375	-25	0	0	0
220	COSTCO WHLSL CORP NEW	221801105	3/7/2014	4/2/2014	3,607	0	3,758	-51	0	0	0
221	COSTCO WHLSL CORP NEW	221801105	4/2/2011	6/16/2014	1,946	0	1,216	830	0	0	0
222	WALT DISNEY CO/THE	254687106	8/22/2011	7/2/2013	6,371	0	3,246	3,061	0	0	0
223	WALT DISNEY CO/THE	254687106	8/22/2011	8/16/2013	9,347	0	4,869	4,478	0	0	0
224	WALT DISNEY CO/THE	254687106	8/22/2011	4/2/2014	1,033	0	649	384	0	0	0
225	DOVER CORP	300003108	3/6/2014	4/2/2014	1,702	0	1,601	101	0	0	0
226	EQUINIX INC	294441502	3/7/2013	4/2/2014	3,972	0	3,492	990	0	0	0
227	EQUINIX INC	294441502	3/4/2013	8/14/2013	3,108	0	1,131	721	0	0	0
228	EQUINIX INC	294441502	3/4/2013	4/2/2014	10,421	0	15,351	2,975	0	0	0
229	EQUINIX INC	294441502	3/4/2013	4/2/2014	1,068	0	1,338	-270	0	0	0
230	EQUINIX INC	294441502	4/7/2013	8/15/2013	3,634	0	4,237	-603	0	0	0
231	EXPRESS SCRIPTS HOLDING CO	302196108	6/4/2012	4/2/2014	6,005	0	4,943	2,222	0	0	0
232	EXPRESS SCRIPTS HOLDING CO	302196108	10/28/2011	4/2/2014	6,049	0	3,732	2,317	0	0	0
233	EXPRESS SCRIPTS HOLDING CO	302196108	10/28/2011	4/8/2014	24,747	0	15,860	8,887	0	0	0
234	EXXON MOBIL CORP	302316102	12/1/2004	8/23/2013	6,104	0	2,816	3,288	0	0	0
235	EXXON MOBIL CORP	302316102	12/1/2004	4/2/2014	1,952	0	805	1,147	0	0	0
236	FAMILY DLR STORES INC	307008109	7/1/2012	4/2/2014	579	0	696	117	0	0	0
237	FAMILY DLR STORES INC	307008109	7/1/2012	4/2/2014	7,722	0	6,631	1,620	0	0	0
238	FAMILY DLR STORES INC	307008109	7/1/2012	4/2/2014	4,010	0	4,931	-921	0	0	0
239	FREEPORT-MCMORAN COPPER & GOL	358710457	8/22/2011	4/2/2014	670	0	566	-104	0	0	0
240	GENERAL ELECTRIC CO	360604103	12/1/2004	4/2/2014	2,075	0	2,602	-527	0	0	0
241	GILEAD SCIENCES INC	373558103	10/20/2011	4/2/2014	13,367	0	3,663	9,704	0	0	0
242	GILEAD SCIENCES INC	373558103	3/20/2011	4/2/2014	4,999	0	1,424	3,475	0	0	0
243	GOOGLE INC - CL A	382595P08	8/5/2013	12/1/2013	5,359	0	4,293	1,066	0	0	0
244	GOOGLE INC - CL A	382595P08	4/2/2013	1/7/2014	7,948	0	5,700	2,246	0	0	0
245	GOOGLE INC - CL A	382595P08	8/5/2013	1/13/2014	1,135	0	859	276	0	0	0
246	GOOGLE INC - CL A	382595P08	12/25/2013	1/13/2014	1,125	0	131	108	0	0	0
247	GOOGLE INC - CL A	382595P08	4/2/2013	1/13/2014	5,774	0	3,063	1,811	0	0	0
248	GOOGLE INC - CL A	382595P08	4/2/2013	1/21/2014	4,821	0	3,252	1,369	0	0	0
249	GOOGLE INC - CL A	382595P08	4/2/2013	1/21/2014	2,310	0	1,575	735	0	0	0
250	GOOGLE INC - CL A	382595P08	4/19/2013	1/27/2014	11,028	0	7,873	3,155	0	0	0
251	GOOGLE INC - CL A	382595P08	4/19/2013	4/2/2014	1,132	0	787	343	0	0	0
252	GOOGLE INC-CL C	382595P08	4/19/2013	4/10/2014	4,876	0	3,548	1,328	0	0	0

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 HALLIBURTON CO	406218101	3/22/2013	8/23/2013		3,383		0	2,780	613	0	0	0	813
254 HALLIBURTON CO	406218101	1/13/2014	3/7/2014		5,206		0	5,009	597	0	0	0	597
255 HALLIBURTON CO	406218101	2/4/2014	3/7/2014		3,364		0	2,857	407	0	0	0	407
256 HALLIBURTON CO	406218101	4/2/2014			1,194		0	1,478	315	0	0	0	315
257 HALLIBURTON CO	406218101	2/26/2014	2/26/2014		1,194		0	1,478	284	0	0	0	284
258 HALLIBURTON CO	406218101	10/26/2011	4/20/2014		6,204		0	3,500	2,804	0	0	0	2,804
259 HARLEY DAVIDSON INC	412822108	8/23/2013	4/2/2014		1,372		0	1,197	175	0	0	0	175
260 HOME DEPOT INC	437076102	8/22/2011	8/1/2/2013		10,596		0	4,353	6,243	0	0	0	6,043
261 HOME DEPOT INC	437076102	8/22/2011	8/23/2013		5,878		0	2,602	3,274	0	0	0	3,274

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	0		Expense Account
									Compensation	Benefits	
MR & MRS ROBERT C LEGNINI		179 GRUBB ROAD	MALVERN	PA	19355		TRUSTEE	AS NEEDED	0	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	2	918
3 Second quarter estimated tax payment	3	918
4 Third quarter estimated tax payment	4	919
5 Fourth quarter estimated tax payment	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.