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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 9/1/2013 **, and ending** 8/31/2014

Name of foundation MCEACHERN FOUNDATION-TR	**A Employer identification number** 91-6274269
Number and street (or P O box number if mail is not delivered to street address) / Room/suite BNY Mellon, N.A - P O Box 185	**B Telephone number (see instructions)** (206) 664-8827
City or town / State / ZIP code Pittsburgh / PA / 15230-0185	
Foreign country name / Foreign province/state/county / Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 586,793

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,870	11,457		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,559			
	b	Gross sales price for all assets on line 6a 408,272				
	7	Capital gain net income (from Part IV, line 2)		62,559		
	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	74,429	74,016	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	14,359	8,615		5,744
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	958	123		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50	10		40
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,367	8,748	0	5,784
	25	Contributions, gifts, grants paid	22,400			22,400
	26	**Total expenses and disbursements.** Add lines 24 and 2	37,767	8,748	0	28,184
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,662			
	b	**Net investment income** (if negative, enter -0-)		65,268		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,606	21,334	21,334
	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)	454,942	477,433	565,459
	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)	462,548	498,767	586,793
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	462,548	498,767	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	462,548	498,767	
	31	**Total liabilities and net assets/fund balances** (see instructions)	462,548	498,767	

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	462,548
2	Enter amount from Part I, line 27a	2	36,662
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALES SETTLED IN CY	3	481
4	Add lines 1, 2, and 3	4	499,691
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	924
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	498,767

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			(l) 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	62,559
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	32,638	533,310	0.061199
2011	33,400	524,112	0.063727
2010	64,551	569,825	0.113282
2009	42,435	549,037	0 077290
2008	133,164	564,330	0.235968

2	**Total** of line 1, column (d)	2	0 551466
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.110293
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	558,324
5	Multiply line 4 by line 3	5	61,579
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	653
7	Add lines 5 and 6	7	62,232
8	Enter qualifying distributions from Part XII, line 4	8	28,184

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,305
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,305
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,305
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 608			
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	608
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	697
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A. Telephone no. ▶ (206) 664-8827			
	Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
	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).		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)* 3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	.00	0		
	.00	0		

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	555,690
b	Average of monthly cash balances	1b	11,136
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	566,826
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	566,826
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	8,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	558,324
6	**Minimum investment return.** Enter 5% of line 5	6	27,916

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	27,916
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,305		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,305
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,611
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,611
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	26,611

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	28,184
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,184
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,184

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				26,611
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 105,313				
b	From 2009 15,285				
c	From 2010 36,970				
d	From 2011 7,572				
e	From 2012 6,577				
f	**Total** of lines 3a through e	171,717			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 28,184				
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				26,611
e	Remaining amount distributed out of corpus	1,573			
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	173,290			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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)	105,313			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	67,977			
10	Analysis of line 9.				
a	Excess from 2009 15,285				
b	Excess from 2010 36,970				
c	Excess from 2011 7,572				
d	Excess from 2012 6,577				
e	Excess from 2013 1,573				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines.

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total ▶ **3a**				22,400
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,870	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	62,559	
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		74,429	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	74,429

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 12/8/2014 | Title: VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon		12/8/2014		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

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		408,272	345,713	62,559
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	540	495				0	45
2	X	CONAGRA FOODS INC	205887102			12/6/2012		9/17/2013	634	593				0	41
3	X	CORNING INC	219350105			1/17/2014		4/8/2014	631	564				0	67
4	X	CORNING INC	219350105			1/17/2014		4/15/2014	816	752				0	64
5	X	CORNING INC	219350105			1/17/2014		7/18/2014	216	188				0	28
6	X	CORNING INC	219350105			1/21/2014		7/18/2014	865	749				0	116
7	X	COSTCO WHSL CORP NEW	22160K105			9/9/2013		9/17/2013	1,064	1,035				0	29
8	X	COSTCO WHSL CORP NEW	22160K105			9/9/2013		6/18/2014	230	230				0	0
9	X	COSTCO WHSL CORP NEW	22160K105			9/6/2013		6/18/2014	230	229				0	1
10	X	FEDEX CORP	31428X106			6/20/2012		9/17/2013	111	92				0	19
11	X	FEDEX CORP	31428X106			6/21/2012		9/17/2013	222	183				0	39
12	X	FEDEX CORP	31428X106			6/21/2012		9/17/2013	222	183				0	39
13	X	F N F V GROUP	31620R402			12/10/2013		7/18/2014	16	15				0	1
14	X	FLUOR CORP NEW	343412102			10/12/2012		9/17/2013	677	564				0	113
15	X	FLUOR CORP NEW	343412102			10/15/2012		9/17/2013	338	285				0	53
16	X	FLUOR CORP NEW	343412102			10/16/2012		9/17/2013	338	289				0	49
17	X	GENERAL ELECTRIC CO	369604103			11/3/2004		8/15/2014	2,046	2,746				0	-700
18	X	GENERAL ELECTRIC CO	369604103			1/28/2011		8/15/2014	1,279	1,013				0	266
19	X	GILEAD SCIENCES INC	375558103			9/17/2013		4/8/2014	700	626				0	74
20	X	GLAXO SMITHKLINE PLC SPO	37733W105			9/17/2013		11/14/2013	521	513				0	8
21	X	GLAXO SMITHKLINE PLC SPO	37733W105			9/17/2013		12/18/2013	2,036	2,051				0	-15
22	X	GOOGLE INC - CL A	38259P508			9/17/2013		12/12/2013	1,072	884				0	188
23	X	GOOGLE INC - CL A	38259P508			9/17/2013		1/7/2014	1,135	884				0	251
24	X	GOOGLE INC - CL A	38259P508			9/17/2013		1/21/2014	1,155	884				0	271
25	X	GOOGLE INC - CL A	38259P508			9/17/2013		1/27/2014	1,103	884				0	219
26	X	GOOGLE INC-CL C	38259P706			9/17/2013		4/10/2014	542	442				0	100
27	X	H C A HOLDINGS INC	40412C101			4/29/2013		9/17/2013	814	813				0	1
28	X	H C A HOLDINGS INC	40412C101			5/1/2013		9/17/2013	163	159				0	4
29	X	H C A HOLDINGS INC	40412C101			5/2/2013		9/17/2013	652	647				0	5
30	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	561	501				0	60
31	X	HALLIBURTON CO	406216101			9/17/2013		3/7/2014	561	498				0	63
32	X	D T E ENERGY COMPANY	233331107			4/15/2013		9/17/2013	662	706				0	-44
33	X	D T E ENERGY COMPANY	233331107			4/16/2013		9/17/2013	662	710				0	-48
34	X	D T E ENERGY COMPANY	233331107			4/17/2013		9/17/2013	662	716				0	-54
35	X	DANAHER CORP	235851102			3/11/2005		9/17/2013	1,408	545				0	863
36	X	DANAHER CORP	235851102			3/11/2005		9/17/2013	422	164				0	258
37	X	DANAHER CORP	235851102			3/14/2005		9/17/2013	282	110				0	172
38	X	WALT DISNEY CO/THE	254687106			6/8/2012		9/17/2013	2,008	1,378				0	630
39	X	WALT DISNEY CO/THE	254687106			6/8/2012		8/13/2014	1,751	919				0	832
40	X	E M C CORP MASS	268648102			7/16/2009		9/17/2013	269	137				0	132
41	X	E M C CORP MASS	268648102			7/16/2009		9/17/2013	538	275				0	263
42	X	E M C CORP MASS	268648102			7/17/2009		9/17/2013	1,076	549				0	527
43	X	E M C CORP MASS	268648102			7/17/2009		9/17/2013	269	137				0	132
44	X	E M C CORP MASS	268648102			5/2/2011		9/17/2013	538	568				0	-30
45	X	E M C CORP MASS	268648102			10/18/2011		9/17/2013	269	240				0	29
46	X	E M C CORP MASS	268648102			1/30/2013		9/17/2013	807	743				0	64
47	X	E O G RES INC	26875P101			11/11/2011		9/17/2013	669	415				0	254
48	X	E O G RES INC	26875P101			11/14/2011		9/17/2013	1,338	823				0	515
49	X	EXPRESS SCRIPTS HOLDING	30219G108			4/29/2013		4/8/2014	1,456	1,171				0	285
50	X	EXPRESS SCRIPTS HOLDING	30219G108			5/1/2013		4/8/2014	73	60				0	13
51	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		4/8/2014	655	545				0	110
52	X	EXPRESS SCRIPTS HOLDING	30219G108			9/17/2013		4/8/2014	728	658				0	70
53	X	EXXON MOBIL CORP	30231G102			9/12/1997		9/17/2013	2,672	938				0	1,734
54	X	FACEBOOK INC-A	30303M102			1/31/2013		9/17/2013	439	314				0	125
55	X	FAMILY DLR STORES INC	307000109			9/17/2013		4/24/2014	743	942				0	-199
56	X	FAMILY DLR STORES INC	307000109			9/17/2013		4/25/2014	401	507				0	-106
57	X	FEDEX CORP	31428X106			1/26/2012		9/17/2013	666	556				0	110
58	X	FEDEX CORP	31428X106			1/27/2012		9/17/2013	1,554	1,296				0	258
59	X	FEDEX CORP	31428X106			6/20/2012		9/17/2013	555	458				0	97
60	X	INFORMATICA CORP	45666Q102			8/13/2010		9/17/2013	152	122				0	30
61	X	INFORMATICA CORP	45666Q102			8/16/2010		9/17/2013	38	31				0	7
62	X	INFORMATICA CORP	45666Q102			8/16/2010		9/17/2013	76	63				0	13
63	X	INFORMATICA CORP	45666Q102			1/31/2013		9/17/2013	380	369				0	11
64	X	INTERNATIONAL BUSINESS M	459200101			9/17/2013		10/17/2013	1,220	1,347				0	-127
65	X	INTUIT	461202103			10/11/2011		9/17/2013	662	511				0	151
66	X	INTUIT	461202103			10/12/2011		9/17/2013	662	520				0	142
67	X	JP MORGAN CHASE & CO	46625H100			2/18/2003		9/17/2013	3,181	1,369				0	1,812
68	X	JOHNSON & JOHNSON	478160104			6/14/2012		9/17/2013	1,777	1,309				0	468

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		408,272	345,713	62,559
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	HARLEY DAVIDSON INC	412822108			9/17/2013		8/13/2014	622	641				0	-19
70	X	INFORMATICA CORP	45666Q102			8/11/2010		9/17/2013	266	206				0	60
71	X	INFORMATICA CORP	45666Q102			8/11/2010		9/17/2013	38	29				0	9
72	X	INFORMATICA CORP	45666Q102			8/12/2010		9/17/2013	266	207				0	59
73	X	INFORMATICA CORP	45666Q102			8/12/2010		9/17/2013	38	29				0	9
74	X	INFORMATICA CORP	45666Q102			8/12/2010		9/17/2013	38	30				0	8
75	X	INFORMATICA CORP	45666Q102			8/13/2010		9/17/2013	38	30				0	8
76	X	INFORMATICA CORP	45666Q102			8/13/2010		9/17/2013	38	30				0	8
77	X	INFORMATICA CORP	45666Q102			8/13/2010		9/17/2013	152	122				0	30
78	X	HALLIBURTON CO	406216101			9/17/2013		4/30/2014	630	498				0	132
79	X	JOHNSON & JOHNSON	478160104			6/15/2012		9/17/2013	1,777	1,318				0	459
80	X	JOHNSON & JOHNSON	478160104			3/15/2013		9/17/2013	1,777	1,581				0	196
81	X	JOHNSON & JOHNSON	478160104			3/18/2013		9/17/2013	888	789				0	99
82	X	JUNIPER NETWORKS INC	48203R104			1/31/2013		9/17/2013	843	895				0	-52
83	X	JUNIPER NETWORKS INC	48203R104			2/1/2013		9/17/2013	421	448				0	-27
84	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638				0	-15
85	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	623	646				0	-23
86	X	KNOWLES CORP	49926D109			9/17/2013		3/5/2014	456	454				0	2
87	X	LAS VEGAS SANDS CORP	517834107			9/17/2013		1/14/2014	793	639				0	154
88	X	LILLY ELI & CO	532457108			12/21/2012		9/17/2013	1,081	984				0	97
89	X	LILLY ELI & CO	532457108			12/21/2012		9/17/2013	2,161	1,983				0	178
90	X	LILLY ELI & CO	532457108			1/31/2013		9/17/2013	540	540				0	0
91	X	MARATHON OIL CORP	565849106			12/9/2013		1/14/2014	343	365				0	-22
92	X	MARATHON OIL CORP	565849106			9/17/2013		3/24/2014	1,370	1,435				0	-65
93	X	NEWS CORP - CLASS B	65249B208			6/23/2004		9/17/2013	430	209				0	221
94	X	NEXTERA ENERGY INC	65339F101			8/24/2010		9/17/2013	1,582	1,092				0	490
95	X	NEXTERA ENERGY INC	65339F101			8/24/2010		9/17/2013	791	547				0	244
96	X	NEXTERA ENERGY INC	65339F101			4/4/2011		9/17/2013	791	560				0	231
97	X	NEXTERA ENERGY INC	65339F101			4/5/2011		9/17/2013	1,582	1,124				0	458
98	X	NIKE INC CLASS B	654106103			2/22/2013		9/17/2013	681	544				0	137
99	X	NIKE INC CLASS B	654106103			2/25/2013		9/17/2013	1,361	1,093				0	268
100	X	NEWS CORP - CLASS B	65249B208			1/21/2004		9/17/2013	172	89				0	83
101	X	SCHLUMBERGER LTD	806857108			2/14/2013		9/17/2013	878	817				0	61
102	X	SCHLUMBERGER LTD	806857108			2/14/2013		4/30/2014	609	490				0	119
103	X	SEMPRA ENERGY	816851109			9/17/2013		2/4/2014	911	858				0	53
104	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	656	490				0	166
105	X	SERVICENOW INC	81762P102			9/17/2013		3/20/2014	669	490				0	179
106	X	SHIRE PLC	82481R106			9/17/2013		11/5/2013	685	610				0	75
107	X	SHIRE PLC	82481R106			9/17/2013		1/14/2014	583	488				0	95
108	X	SHIRE PLC	82481R106			9/17/2013		5/21/2014	680	488				0	192
109	X	SHIRE PLC	82481R106			9/17/2013		7/18/2014	3,347	1,585				0	1,762
110	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		4/9/2014	463	379				0	84
111	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		4/10/2014	466	379				0	87
112	X	SOUTHWESTERN ENERGY CO	845467109			9/17/2013		6/25/2014	914	757				0	157
113	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	545	896				0	-351
114	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	564	731				0	-167
115	X	TAIWAN SEMICONDUCTOR M	874039100			9/17/2013		9/20/2013	693	707				0	-14
116	X	TAIWAN SEMICONDUCTOR M	874039100			9/17/2013		4/16/2014	603	530				0	73
117	X	TAIWAN SEMICONDUCTOR M	874039100			9/17/2013		4/23/2014	610	530				0	80
118	X	NOW INC/DE	67011P100			12/8/2011		6/11/2014	84	70				0	14
119	X	NOW INC/DE	67011P100			9/17/2013		6/11/2014	84	77				0	7
120	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		9/17/2013	909	555				0	354
121	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/12/2013	912	555				0	357
122	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/16/2013	910	555				0	355
123	X	OCWEN FINANCIAL CORP	675746309			9/17/2013		8/5/2014	265	558				0	-293
124	X	OCWEN FINANCIAL CORP	675746309			9/17/2013		8/6/2014	522	1,117				0	-595
125	X	NOW INC/DE	67011P100			11/2/2011		6/11/2014	169	135				0	34
126	X	PROCTER & GAMBLE CO	742718109			9/17/2013		5/30/2014	806	801				0	5
127	X	PROCTER & GAMBLE CO	742718109			9/17/2013		6/18/2014	1,594	1,601				0	-7
128	X	QUALCOMM INC	747525103			3/3/2010		9/17/2013	2,071	1,169				0	902
129	X	QUALCOMM INC	747525103			8/11/2010		9/17/2013	690	392				0	298
130	X	ROBERT HALF INTL INC	770323103			12/2/2011		9/17/2013	1,152	813				0	339
131	X	SALESFORCE COM INC	79466L302			9/17/2013		9/20/2013	530	503				0	27
132	X	SALESFORCE COM INC	79466L302			9/17/2013		10/24/2013	542	503				0	39
133	X	SALESFORCE COM INC	79466L302			9/17/2013		1/27/2014	574	503				0	71
134	X	OCWEN FINANCIAL CORP	675746309			9/17/2013		8/7/2014	256	558				0	-302
135	X	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	256	359				0	-103
136	X	OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	256	390				0	-134

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		408,272	345,713	62,559
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
137	X	ORACLE CORP	68389X105			1/24/2007		9/17/2013	2,985	1,550				0	1,435
138	X	P V H CORP	693656100			9/17/2013		8/13/2014	561	614				0	-53
139	X	PEPSICO INC	713448108			5/13/2011		9/17/2013	1,631	1,411				0	220
140	X	PEPSICO INC	713448108			4/19/2013		9/17/2013	163	165				0	-2
141	X	PEPSICO INC	713448108			4/23/2013		9/17/2013	978	1,007				0	-29
142	X	PFIZER INC	717081103			4/21/2003		9/17/2013	1,145	1,264				0	-119
143	X	PFIZER INC	717081103			7/7/2009		9/17/2013	258	132				0	126
144	X	PFIZER INC	717081103			7/7/2009		9/17/2013	172	88				0	84
145	X	PFIZER INC	717081103			7/7/2009		9/17/2013	973	500				0	473
146	X	PFIZER INC	717081103			7/8/2009		9/17/2013	57	30				0	27
147	X	PFIZER INC	717081103			7/8/2009		9/17/2013	200	103				0	97
148	X	PFIZER INC	717081103			7/8/2009		9/17/2013	687	354				0	333
149	X	PEPSICO INC	713448108			4/22/2013		9/17/2013	489	498				0	-9
150	X	PFIZER INC	717081103			7/7/2009		9/17/2013	229	117				0	112
151	X	PFIZER INC	717081103			11/14/2013		4/11/2014	300	319				0	-19
152	X	PFIZER INC	717081103			11/5/2013		6/4/2014	592	623				0	-31
153	X	PHILIP MORRIS INTERNAT	718172109			10/31/2011		9/17/2013	882	711				0	171
154	X	PHILIP MORRIS INTERNAT	718172109			2/25/2013		9/17/2013	2,646	2,787				0	-141
155	X	PRAXAIR INC	74005P104			6/24/2004		9/17/2013	2,183	699				0	1,484
156	X	T ROWE PRICE GROUP INC	74144T108			1/20/2012		9/17/2013	726	601				0	125
157	X	T ROWE PRICE GROUP INC	74144T108			1/20/2012		9/17/2013	726	600				0	126
158	X	PFIZER INC	717081103			7/18/2012		9/17/2013	2,004	1,657				0	347
159	X	MARATHON OIL CORP	565849106			9/17/2013		3/27/2014	1,034	1,076				0	-42
160	X	MARTIN MARIETTA MATLS IN	573284106			7/12/2013		9/17/2013	98	105				0	-7
161	X	MARTIN MARIETTA MATLS IN	573284106			7/15/2013		9/17/2013	197	211				0	-14
162	X	MARTIN MARIETTA MATLS IN	573284106			7/16/2013		9/17/2013	98	105				0	-7
163	X	MARTIN MARIETTA MATLS IN	573284106			7/17/2013		9/17/2013	98	104				0	-6
164	X	MARTIN MARIETTA MATLS IN	573284106			7/17/2013		9/17/2013	295	315				0	-20
165	X	MCKESSON CORPORATION	58155Q103			2/4/2009		9/17/2013	2,621	911				0	1,710
166	X	MERCK & CO INC	58933Y105			1/24/2007		9/17/2013	2,306	1,215				0	1,091
167	X	MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	1,100	1,049				0	51
168	X	METLIFE INC	59156R108			9/17/2013		1/21/2014	526	496				0	30
169	X	METLIFE INC	59156R108			9/17/2013		1/22/2014	525	496				0	29
170	X	METLIFE INC	59156R108			9/17/2013		6/9/2014	1,094	992				0	102
171	X	METLIFE INC	59156R108			9/17/2013		6/10/2014	2,198	1,984				0	214
172	X	MOODYS CORP	615369105			4/27/2012		9/17/2013	701	415				0	286
173	X	MOODYS CORP	615369105			4/27/2012		9/17/2013	701	416				0	285
174	X	NATIONAL OILWELL VARCO I	637071101			9/17/2013		12/9/2013	803	788				0	15
175	X	NATIONAL OILWELL VARCO I	637071101			9/17/2013		6/18/2014	777	711				0	66
176	X	NATIONAL OILWELL VARCO I	637071101			12/8/2011		8/13/2014	822	642				0	180
177	X	TAIWAN SEMICONDUCTOR M	874039100			9/17/2013		5/2/2014	1,179	1,061				0	118
178	X	TARGET CORP	87612E106			11/18/2011		9/17/2013	642	531				0	111
179	X	TARGET CORP	87612E106			11/21/2011		9/17/2013	642	521				0	121
180	X	TERADATA CORPORATION	88076W103			3/2/2011		9/17/2013	592	475				0	117
181	X	TERADATA CORPORATION	88076W103			3/3/2011		9/17/2013	296	249				0	47
182	X	TERADATA CORPORATION	88076W103			3/3/2011		9/17/2013	296	250				0	46
183	X	TEVA PHARMACEUTICAL IND	881624209			9/17/2013		1/14/2014	829	751				0	78
184	X	TEVA PHARMACEUTICAL IND	881624209			9/17/2013		1/24/2014	431	375				0	56
185	X	TEVA PHARMACEUTICAL IND	881624209			9/17/2013		2/4/2014	442	375				0	67
186	X	TEVA PHARMACEUTICAL IND	881624209			9/17/2013		8/13/2014	510	375				0	135
187	X	TEXAS INSTRUMENTS INC	882508104			3/5/2013		9/17/2013	1,624	1,398				0	226
188	X	TRANSCANADA CORP	89353D107			10/18/2011		9/17/2013	441	429				0	12
189	X	TRANSCANADA CORP	89353D107			10/19/2011		9/17/2013	1,323	1,281				0	42
190	X	THE TRAVELERS COMPANIES	89417E109			9/17/2013		12/9/2013	2,654	2,547				0	107
191	X	TWENTY-FIRST CENTURY FO	90130A200			1/21/2004		9/17/2013	1,305	667				0	638
192	X	TWENTY-FIRST CENTURY FO	90130A200			6/23/2004		9/17/2013	3,262	1,571				0	1,691
193	X	UNILEVER PLC ADR	904767704			5/27/2010		9/17/2013	399	272				0	127
194	X	UNILEVER PLC ADR	904767704			5/27/2010		9/17/2013	1,198	814				0	384
195	X	VALERO ENERGY CORP NEW	91913Y100			9/17/2013		12/9/2013	464	346				0	118
196	X	VALERO ENERGY CORP NEW	91913Y100			9/17/2013		12/12/2013	462	346				0	116
197	X	VALERO ENERGY CORP NEW	91913Y100			9/17/2013		1/13/2014	519	346				0	173
198	X	VIACOM INC-CLASS B	92553P201			8/28/2013		9/17/2013	1,664	1,590				0	74
199	X	VISA INC-CLASS A SHRS	92826C839			3/27/2013		9/17/2013	1,712	1,518				0	194
200	X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		9/17/2013	761	678				0	83
201	X	VMWARE INC-CLASS A	928563402			9/17/2013		1/17/2014	1,960	1,755				0	205
202	X	WAL MART STORES INC	931142103			4/15/2013		9/6/2013	1,455	1,578				0	-123
203	X	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	727	714				0	13
204	X	WAL MART STORES INC	931142103			2/26/2013		9/9/2013	732	712				0	20

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		408,272	345,713	62,559
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	WAL MART STORES INC	931142103			2/27/2013		9/9/2013	732	714				0	18
206	X	WELLS FARGO & COMPANY	949746101			9/2/2010		9/17/2013	426	249				0	177
207	X	WELLS FARGO & COMPANY	949746101			9/2/2010		2/21/2014	915	496				0	419
208	X	WELLS FARGO & COMPANY	949746101			8/3/2001		7/7/2014	1,050	467				0	583
209	X	XILINX INC	983919101			7/12/2013		9/17/2013	478	430				0	48
210	X	XILINX INC	983919101			7/15/2013		9/17/2013	478	433				0	45
211	X	XILINX INC	983919101			7/16/2013		9/17/2013	478	437				0	41
212	X	YAHOO INC	984332106			9/17/2013		10/24/2013	662	592				0	70
213	X	YAHOO INC	984332106			9/17/2013		6/16/2014	1,392	1,185				0	207
214	X	YAHOO INC	984332106			9/17/2013		6/23/2014	1,007	889				0	118
215	X	YAHOO INC	984332106			9/17/2013		7/16/2014	1,021	889				0	132
216	X	ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	93	0				0	93
217	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	740	576				0	164
218	X	ALLEGION PLC	G0176J109			9/17/2013		12/3/2013	687	629				0	58
219	X	ALLEGION PLC	G0176J109			9/17/2013		12/9/2013	27	26				0	1
220	X	AON PLC	G0408V102			9/17/2013		1/29/2014	1,594	1,398				0	196
221	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		10/24/2013	735	769				0	-34
222	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		3/27/2014	780	769				0	11
223	X	COVIDIEN PLC	G2554F113			9/17/2013		10/22/2013	641	617				0	24
224	X	COVIDIEN PLC	G2554F113			9/17/2013		12/20/2013	1,006	926				0	80
225	X	COVIDIEN PLC	G2554F113			9/17/2013		12/23/2013	1,003	926				0	77
226	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/17/2013	1,050	285				0	765
227	X	TYCO INTERNATIONAL LTD	H89128104			12/26/2012		9/17/2013	350	291				0	59
228	X	TYCO INTERNATIONAL LTD	H89128104			12/27/2012		9/17/2013	350	289				0	61
229	X	LYONDELLBASELL INDU -CL A	N53745100			3/29/2012		9/17/2013	728	402				0	326
230	X	LYONDELLBASELL INDU -CL A	N53745100			3/30/2012		9/17/2013	728	408				0	320
231	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	1,648	880				0	768
232	X	A D T CORP	00101J106			3/16/2009		9/17/2013	622	183				0	439
233	X	A D T CORP	00101J106			12/26/2012		9/17/2013	166	179				0	-13
234	X	A D T CORP	00101J106			12/27/2012		9/17/2013	664	728				0	-64
235	X	AT&T INC	00206R102			1/24/2007		9/17/2013	2,077	2,205				0	-128
236	X	ACTAVIS INC CORP ACTION	00507K103			9/17/2013		10/1/2013	2,160	2,054				0	106
237	X	ADOBE SYSTEMS INC	00724F101			9/17/2013		10/24/2013	542	481				0	61
238	X	ADOBE SYSTEMS INC	00724F101			9/17/2013		12/16/2013	588	481				0	107
239	X	ADOBE SYSTEMS INC	00724F101			9/17/2013		3/20/2014	687	481				0	206
240	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	478	430				0	48
241	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	532	548				0	-16
242	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	455	460				0	-5
243	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	1,488	973				0	515
244	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	1,653	1,081				0	572
245	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		9/17/2013	416	120				0	296
246	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		9/17/2013	2,079	594				0	1,485
247	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		9/17/2013	624	182				0	442
248	X	AMERICAN EXPRESS CO	025816109			6/21/2010		9/17/2013	763	423				0	340
249	X	AMERICAN EXPRESS CO	025816109			6/21/2010		9/17/2013	2,290	1,274				0	1,016
250	X	AMERICAN EXPRESS CO	025816109			7/7/2010		9/17/2013	763	399				0	364
251	X	AMERICAN INTERNATIONAL G	026874784			9/12/2012		9/17/2013	2,984	2,028				0	956
252	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		9/17/2013	2,780	575				0	2,205
253	X	AMGEN INC	031162100			9/17/2013		1/24/2014	1,198	1,159				0	39
254	X	AMGEN INC	031162100			9/17/2013		2/4/2014	812	811				0	1
255	X	AMPHENOL CORP NEW	032095101			3/5/2013		9/17/2013	156	145				0	11
256	X	AMPHENOL CORP NEW	032095101			3/6/2013		9/17/2013	546	509				0	37
257	X	AMPHENOL CORP NEW	032095101			3/7/2013		9/17/2013	858	798				0	60
258	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	526	548				0	-22
259	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	189	187				0	2
260	X	ANADARKO PETROLEUM COF	032511107			6/18/2010		9/17/2013	1,879	851				0	1,028
261	X	ANADARKO PETROLEUM COF	032511107			1/26/2012		9/17/2013	940	794				0	146
262	X	APPLE INC	037833100			6/5/2009		9/17/2013	458	145				0	313
263	X	BNY MELLON BOND FUND-M	05569M830			2/16/2007		9/10/2013	16,240	15,706				0	534
264	X	BNY MELLON BOND FUND-M	05569M830			9/19/2007		9/10/2013	18,524	17,900				0	624
265	X	BNY MELLON BOND FUND-M	05569M830			5/15/2008		9/10/2013	25,208	24,794				0	414
266	X	BNY MELLON BOND FUND-M	05569M830			5/4/2012		9/10/2013	3,436	3,649				0	-213
267	X	BNY MELLON BOND FUND-M	05569M830			6/12/2013		9/10/2013	15,672	16,200				0	-528
268	X	BNY MELLON BOND FUND-M	05569M830			12/12/2005		9/10/2013	15,919	15,383				0	536
269	X	BNY MELLON BOND FUND-M	05569M830			12/12/2005		9/11/2013	5,000	4,820				0	180
270	X	BNY MELLON BOND FUND-M	05569M830			12/12/2005		11/22/2013	4,821	4,569				0	252
271	X	BEAM INC	073730103			12/5/2012		4/14/2014	832	573				0	259
272	X	BEAM INC	073730103			12/6/2012		4/14/2014	250	176				0	74

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		408,272	345,713	62,559
Other sales		0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	BEAM INC	073730103			12/6/2012		4/14/2014	83	58				0	25
274	X	BEAM INC	073730103			12/7/2012		4/14/2014	166	119				0	47
275	X	BEAM INC	073730103			12/10/2012		4/14/2014	333	239				0	94
276	X	BEAM INC	073730103			2/25/2013		4/14/2014	832	615				0	217
277	X	BEST BUY INC	086516101			3/18/2013		9/17/2013	1,269	731				0	538
278	X	BEST BUY INC	086516101			3/19/2013		9/17/2013	1,423	817				0	606
279	X	BRISTOL-MYERS SQUIBB CO	110122108			9/17/2013		2/4/2014	490	452				0	38
280	X	BEAM INC	073730103			2/22/2013		2/5/2014	831	618				0	213
281	X	BNY MELLON BOND FUND-M	05569M830			11/17/2008		11/22/2013	16,074	15,000				0	1,074
282	X	BNY MELLON BOND FUND-M	05569M830			7/17/2007		11/22/2013	9,105	8,441				0	664
283	X	BNY MELLON BOND FUND-M	05569M830			7/17/2007		12/12/2013	2,000	1,864				0	136
284	X	BNY MELLON BOND FUND-M	05569M830			7/17/2007		12/13/2013	14,050	13,095				0	955
285	X	BANK OF AMERICA CORP	060505104			5/21/2009		9/17/2013	1,444	1,152				0	292
286	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/17/2013	289	266				0	23
287	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/17/2013	433	405				0	28
288	X	BANK OF AMERICA CORP	060505104			12/21/2012		9/17/2013	1,733	1,356				0	377
289	X	BRISTOL-MYERS SQUIBB CO	110122108			9/17/2013		6/19/2014	955	904				0	51
290	X	BROADCOM CORP CL A	111320107			9/17/2013		9/20/2013	552	551				0	1
291	X	BROADCOM CORP CL A	111320107			9/17/2013		10/1/2013	264	276				0	-12
292	X	BROADCOM CORP CL A	111320107			9/17/2013		10/2/2013	1,319	1,378				0	-59
293	X	C B S CORP-CLASS B	124857202			5/5/2011		9/17/2013	2,820	1,342				0	1,478
294	X	C B S CORP-CLASS B	124857202			1/26/2012		9/17/2013	564	287				0	277
295	X	C B R E GROUP INC	12504L109			1/20/2012		9/17/2013	236	177				0	59
296	X	C B R E GROUP INC	12504L109			1/23/2012		9/17/2013	236	179				0	57
297	X	C B R E GROUP INC	12504L109			1/23/2012		9/17/2013	236	180				0	56
298	X	C B R E GROUP INC	12504L109			1/24/2012		9/17/2013	24	18				0	6
299	X	C B R E GROUP INC	12504L109			1/24/2012		9/17/2013	213	161				0	52
300	X	CIGNA CORP	125509109			6/19/2009		9/17/2013	835	248				0	587
301	X	CIGNA CORP	125509109			6/22/2009		9/17/2013	1,669	488				0	1,181
302	X	CVS CAREMARK CORP	126650100			4/17/2013		9/17/2013	1,829	1,715				0	114
303	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	692	728				0	-36
304	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/16/2014	346	364				0	-18
305	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	693	715				0	-22
306	X	CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	693	706				0	-13
307	X	CHUBB CORP	171232101			11/21/2007		9/17/2013	887	521				0	366
308	X	CHUBB CORP	171232101			11/21/2007		9/17/2013	887	521				0	366
309	X	CHUBB CORP	171232101			4/18/2013		9/17/2013	177	174				0	3
310	X	CHUBB CORP	171232101			4/18/2013		9/17/2013	177	174				0	3
311	X	CHUBB CORP	171232101			4/19/2013		9/17/2013	532	527				0	5
312	X	CISCO SYSTEMS INC	17275R102			1/17/2013		9/17/2013	2,932	2,523				0	409
313	X	CISCO SYSTEMS INC	17275R102			1/30/2013		9/17/2013	733	617				0	116
314	X	CITRIX SYS INC	177376100			9/17/2013		10/14/2013	1,757	2,227				0	-470
315	X	COCA - COLA CO	191216100			9/17/2013		1/13/2014	1,981	1,948				0	33
316	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		9/17/2013	816	675				0	141
317	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		9/17/2013	816	675				0	141
318	X	COGNIZANT TECHNOLOGY S	192446102			3/30/2012		9/17/2013	816	770				0	46
319	X	COGNIZANT TECHNOLOGY S	192446102			1/17/2013		9/17/2013	816	786				0	30
320	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	501	530				0	-29

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

		958	123	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	123	123		
2	PY EXCISE TAXES PAID	227			
3	ESTIMATED EXCISE PAYMENTS	608			

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

		50	10	0	40
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	10	10		
2	WA STATE FILING FEE	40			40

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

			454,942	477,433	565,459
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ACTAVIS PLC		0	1,583	2,503
3	AON CORP		0	2,096	2,615
4	EATON CORP PLC		0	2,530	3,002
5	INGERSOLL-RAND PLC		0	3,129	3,612
6	INVESCO LTD		0	3,472	4,492
7	NABORS INDUSTRIES LTD COM		0	2,919	3,265
8	SEAGATE TECHNOLOGY		0	2,353	2,503
9	TE CONNECTIVITY LTD		0	2,380	2,507
10	AVAGO TECHNOLOGIES LTD		0	2,563	4,925
11	AFLAC INC		0	2,530	2,450
12	AT&T INC		0	25,422	25,736
13	AT&T INC		0	1,101	1,049
14	ABBOTT LABORATORIES		0	2,302	2,534
15	ABBVIE INC		0	3,298	3,317
16	ADOBE SYS INC COM		0	2,535	3,595
17	ALEXION PHARMACEUTICALS INC		0	1,098	1,185
18	AMAZON COM INC		0	2,526	3,390
19	AMGEN INC		0	1,159	1,394
20	ANHEUSER BUSCH INBEV SPN ADR		0	2,269	2,347
21	APPLE COMPUTER INC COM		0	3,425	9,328
22	BARCLAYS BANK PLC 5 0% 9/22/16		0	27,734	26,992
23	BIOGEN IDEC INC		0	1,846	2,058
24	BRISTOL MYERS SQUIBB CO COM		0	1,357	1,520
25	CAPITAL ONE FINL CORP COM		0	2,209	3,282
26	CARDINAL HEALTH INC COM		0	2,133	2,211
27	CATERPILLAR INC		0	1,744	2,181
28	CBS OUTDOOR AMERICAS INC		0	1,985	2,062
29	CELANESE CORP DEL		0	1,987	2,502
30	CENTERPOINT ENERGY INC		0	2,559	2,732
31	CHEVRONTEXACO CORP		0	4,123	4,272
32	COMCAST CORP NEW CL A		0	2,693	3,283
33	COSTCO WHSL CORP NEW		0	2,289	2,422
34	DFA EMERG MKTS CORE EQUITY		0	35,000	40,481
35	JOHN DEERE CAPITAL CO 1.25% 12/02/14		0	25,270	25,062
36	DEVON ENERGY CORPORATION NEW		0	2,341	2,263
37	DISNEY (WALT) COMPANY HOLDING CO.		0	917	1,798
38	DOVER CORPORATION		0	2,237	2,636
39	DREYFUS INFL TN ADJ SEC-Y		0	17,912	17,882
40	DREYFUS PREM LT TRM HI YLD-R		0	10,712	11,269
41	DREYFUS GLOBAL REAL ES SEC-Y		0	9,764	11,605
42	DREYFUS DIVERSIFIED INTL-I		0	17,943	31,728
43	ELECTRONIC ARTS		0	767	757
44	EXXON MOBIL CORP		0	1,143	3,183
45	FACEBOOK INC		0	1,525	2,993
46	FNF GROUP		0	2,252	2,548

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

			454,942	477,433	565,459
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FNFV GROUP		0	445	434
48	FREEPORT-MCMORAN COPPER & GOLD		0	1,675	1,818
49	GENERAL ELC CAP CORP		0	25,593	25,499
50	GILEAD SCIENCES INC		0	1,878	3,227
51	GOLDMAN SACHS GROUP INC		0	26,122	25,954
52	GOOGLE INC		0	3,041	3,494
53	GOOGLE INC		0	885	1,143
54	HCA HOLDINGS INC		0	2,169	2,793
55	HALLIBURTON COMPANY COM		0	1,986	2,704
56	HARLEY DAVIDSON INC		0	1,922	1,907
57	HOME DEPOT INC USD 0.05		0	2,275	2,805
58	HONEYWELL INTL INC		0	3,418	3,809
59	ILLINOIS TOOL WORKS INC COM		0	2,604	2,646
60	INTERCONTINENTALEXCHANGE GRO		0	3,016	3,780
61	J P MORGAN CHASE & CO		0	2,371	3,686
62	JOHNSON & JOHNSON COM		0	1,968	2,075
63	MEAD JOHNSON NUTRITION CO-A		0	1,841	1,912
64	MERCK & CO INC		0	2,609	3,006
65	MICRON TECHNOLOGY		0	3,011	4,238
66	MONDELEZ INTERNATIONAL INC		0	2,563	2,895
67	MONSTER BEVERAGE CORP		0	2,064	2,652
68	NATIONAL-OILWELL INC		0	1,244	1,729
69	NUCOR CORP		0	1,982	2,173
70	PNC FINANCIAL SERVICES GROUP INC		0	2,219	2,542
71	PVH CORP		0	1,664	2,101
72	PEOPLES DREYFUS S&P MIDCAP INDEX I		0	34,293	44,145
73	PEPSICO INC		0	2,016	4,162
74	PFIZER INC COM		0	1,332	2,351
75	PHILIP MORRIS INTERNATIONAL		0	1,379	2,567
76	PROCTER & GAMBLE CO COM		0	1,601	1,662
77	SALESFORCE COM INC		0	3,063	3,545
78	SCHLUMBERGER LIMITED COM		0	1,945	2,631
79	SEMPRA ENERGY		0	1,716	2,119
80	SERVICENOW INC		0	2,489	3,056
81	SOUTHWESTERN ENERGY CO		0	1,893	2,059
82	STATE ST CORP COM		0	4,130	4,322
83	DREYFUS SELECT MGER S/C VL-Y		0	14,718	25,113
84	TCW EMERGING MARKETS INCOME FUNI		0	13,692	13,576
85	JOHNSON CONTROLS INC		0	2,138	2,440
86	LAS VEGAS SANDS CORP		0	1,904	1,995
87	TEVA PHARMACEUTICAL INDS ADR		0	1,126	1,576
88	THERMO ELECTRON CORP		0	1,906	2,164
89	TIME WARNER INC		0	2,257	2,311
90	UNION PACIFIC CORP		0	1,724	2,211
91	UNITED TECHNOLOGIES CORP		0	3,333	3,239
92	VALERO ENERGY CORP NEW		0	1,893	2,707

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

			454,942	477,433	565,459
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	VERIZON COMMUNICATIONS INC		0	968	996
94	VIRTUS EMERGING MKTS OPPOR-I		0	20,400	22,245
95	WELLS FARGO & CO NEW		0	1,635	3,601
96	YUM BRANDS INC		0	2,185	2,173

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	481
2	Total	2	481

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	768
2	REVERSALS	2	4
3	RECOVERY OF CAPITAL	3	9
4	LAS VEGAS SANDS CORP ROC	4	14
5	TCW EMERGING MARKETS ROC	5	110
6	EATON CORP ROC	6	19
7	Total	7	924

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						405,615	0	0	345,713	59,902	0	0	0	59,902
1	COMCAST CORP CL A	20030N101		12/16/2013	8/13/2014	540		0	495	45	0	0	0	45
2	CONAGRA FOODS INC	205887102		12/6/2012	9/17/2013	634		0	593	41	0	0	0	41
3	CORNING INC	219350105		1/17/2014	4/8/2014	631		0	564	67	0	0	0	67
4	CORNING INC	219350105		1/17/2014	4/15/2014	816		0	752	64	0	0	0	64
5	CORNING INC	219350105		1/17/2014	7/18/2014	216		0	188	28	0	0	0	28
6	CORNING INC	219350105		1/21/2014	7/18/2014	865		0	749	116	0	0	0	116
7	COSTCO WHSL CORP NEW	22160K105		9/9/2013	9/17/2013	1 064		0	1,035	29	0	0	0	29
8	COSTCO WHSL CORP NEW	22160K105		9/9/2013	6/18/2014	230		0	230	0	0	0	0	0
9	COSTCO WHSL CORP NEW	22160K105		9/6/2013	6/18/2014	230		0	229	1	0	0	0	1
10	FEDEX CORP	31428X106		6/20/2012	9/17/2013	111		0	92	19	0	0	0	19
11	FEDEX CORP	31428X106		6/21/2012	9/17/2013	222		0	183	39	0	0	0	39
12	FEDEX CORP	31428X106		6/21/2012	9/17/2013	222		0	183	39	0	0	0	39
13	F N F V GROUP	31620R402		12/10/2013	7/18/2014	16		0	15	1	0	0	0	1
14	FLUOR CORP NEW	343412102		10/12/2012	9/17/2013	677		0	564	113	0	0	0	113
15	FLUOR CORP NEW	343412102		10/15/2012	9/17/2013	338		0	285	53	0	0	0	53
16	FLUOR CORP NEW	343412102		10/16/2012	9/17/2013	338		0	289	49	0	0	0	49
17	GENERAL ELECTRIC CO	369604103		11/3/2004	8/15/2014	2,046		0	2 746	-700	0	0	0	-700
18	GENERAL ELECTRIC CO	369604103		1/28/2011	8/15/2014	1,279		0	1,013	266	0	0	0	266
19	GILEAD SCIENCES INC	375558103		9/17/2013	4/8/2014	700		0	626	74	0	0	0	74
20	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/17/2013	11/14/2013	521		0	513	8	0	0	0	8
21	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		9/17/2013	12/18/2013	2 036		0	2 051	-15	0	0	0	-15
22	GOOGLE INC - CL A	38259P508		9/17/2013	12/12/2013	1,072		0	884	188	0	0	0	188
23	GOOGLE INC - CL A	38259P508		9/17/2013	1/7/2014	1 135		0	884	251	0	0	0	251
24	GOOGLE INC - CL A	38259P508		9/17/2013	1/21/2014	1 155		0	884	271	0	0	0	271
25	GOOGLE INC - CL A	38259P508		9/17/2013	1/27/2014	1 103		0	884	219	0	0	0	219
26	GOOGLE INC-CL C	38259P706		9/17/2013	4/10/2014	542		0	442	100	0	0	0	100
27	H C A HOLDINGS INC	40412C101		4/29/2013	9/17/2013	814		0	813	1	0	0	0	1
28	H C A HOLDINGS INC	40412C101		5/1/2013	9/17/2013	163		0	159	4	0	0	0	4
29	H C A HOLDINGS INC	40412C101		5/2/2013	9/17/2013	652		0	647	5	0	0	0	5
30	HALLIBURTON CO	406216101		1/13/2014	3/7/2014	561		0	501	60	0	0	0	60
31	HALLIBURTON CO	406216101		9/17/2013	3/7/2014	561		0	498	63	0	0	0	63
32	D T E ENERGY COMPANY	233331107		4/15/2013	9/17/2013	662		0	706	-44	0	0	0	-44
33	D T E ENERGY COMPANY	233331107		4/16/2013	9/17/2013	662		0	710	-48	0	0	0	-48
34	D T E ENERGY COMPANY	233331107		4/17/2013	9/17/2013	662		0	716	-54	0	0	0	-54
35	DANAHER CORP	235851102		3/11/2005	9/17/2013	1 408		0	545	863	0	0	0	863
36	DANAHER CORP	235851102		3/11/2005	9/17/2013	422		0	164	258	0	0	0	258
37	DANAHER CORP	235851102		3/14/2005	9/17/2013	282		0	110	172	0	0	0	172
38	WALT DISNEY CO/THE	254687106		6/8/2012	9/17/2013	2,008		0	1 378	630	0	0	0	630
39	WALT DISNEY CO/THE	254687106		6/8/2012	8/13/2014	1 751		0	919	832	0	0	0	832
40	E M C CORP MASS	268648102		7/16/2009	9/17/2013	269		0	137	132	0	0	0	132
41	E M C CORP MASS	268648102		7/16/2009	9/17/2013	538		0	275	263	0	0	0	263
42	E M C CORP MASS	268648102		7/17/2009	9/17/2013	1 076		0	549	527	0	0	0	527
43	E M C CORP MASS	268648102		7/17/2009	9/17/2013	269		0	137	132	0	0	0	132
44	E M C CORP MASS	268648102		5/2/2011	9/17/2013	538		0	568	-30	0	0	0	-30
45	E M C CORP MASS	268648102		10/18/2011	9/17/2013	269		0	240	29	0	0	0	29
46	E M C CORP MASS	268648102		1/30/2013	9/17/2013	807		0	743	64	0	0	0	64
47	E O G RES INC	26875P101		11/11/2011	9/17/2013	669		0	415	254	0	0	0	254
48	E O G RES INC	26875P101		11/14/2011	9/17/2013	1 338		0	823	515	0	0	0	515
49	EXPRESS SCRIPTS HOLDING CO	30219G108		4/29/2013	4/8/2014	1,456		0	1,171	285	0	0	0	285
50	EXPRESS SCRIPTS HOLDING CO	30219G108		5/1/2013	4/8/2014	73		0	60	13	0	0	0	13
51	EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	4/8/2014	655		0	545	110	0	0	0	110
52	EXPRESS SCRIPTS HOLDING CO	30219G108		9/17/2013	4/8/2014	728		0	658	70	0	0	0	70
53	EXXON MOBIL CORP	30231G102		9/12/1997	9/17/2013	2,672		0	938	1,734	0	0	0	1 734
54	FACEBOOK INC-A	30303M102		1/31/2013	9/17/2013	439		0	314	125	0	0	0	125
55	FAMILY DLR STORES INC	307000109		9/17/2013	4/24/2014	743		0	942	-199	0	0	0	-199
56	FAMILY DLR STORES INC	307000109		9/17/2013	4/25/2014	401		0	507	-106	0	0	0	-106
57	FEDEX CORP	31428X106		1/26/2012	9/17/2013	666		0	556	110	0	0	0	110
58	FEDEX CORP	31428X106		1/27/2012	9/17/2013	1,554		0	1,296	258	0	0	0	258
59	FEDEX CORP	31428X106		6/20/2012	9/17/2013	555		0	458	97	0	0	0	97
60	INFORMATICA CORP	45666Q102		8/13/2010	9/17/2013	152		0	122	30	0	0	0	30
61	INFORMATICA CORP	45666Q102		8/16/2010	9/17/2013	38		0	31	7	0	0	0	7
62	INFORMATICA CORP	45666Q102		8/16/2010	9/17/2013	76		0	63	13	0	0	0	13
63	INFORMATICA CORP	45666Q102		1/31/2013	9/17/2013	380		0	369	11	0	0	0	11
64	INTERNATIONAL BUSINESS MACHINES	459200101		9/17/2013	10/17/2013	1 220		0	1 347	-127	0	0	0	-127
65	INTUIT	461202103		10/11/2011	9/17/2013	662		0	511	151	0	0	0	151
66	INTUIT	461202103		10/12/2011	9/17/2013	662		0	520	142	0	0	0	142
67	JP MORGAN CHASE & CO	46625H100		2/18/2003	9/17/2013	3 181		0	1 369	1 812	0	0	0	1 812
68	JOHNSON & JOHNSON	478160104		6/14/2012	9/17/2013	1 777		0	1 309	468	0	0	0	468
69	HARLEY DAVIDSON INC	412822108		9/17/2013	8/13/2014	622		0	641	-19	0	0	0	-19
70	INFORMATICA CORP	45666Q102		8/11/2010	9/17/2013	266		0	206	60	0	0	0	60
71	INFORMATICA CORP	45666Q102		8/11/2010	9/17/2013	38		0	29	9	0	0	0	9
72	INFORMATICA CORP	45666Q102		8/12/2010	9/17/2013	266		0	207	59	0	0	0	59
73	INFORMATICA CORP	45666Q102		8/12/2010	9/17/2013	38		0	29	9	0	0	0	9
74	INFORMATICA CORP	45666Q102		8/12/2010	9/17/2013	38		0	30	8	0	0	0	8
75	INFORMATICA CORP	45666Q102		8/13/2010	9/17/2013	38		0	30	8	0	0	0	8
76	INFORMATICA CORP	45666Q102		8/13/2010	9/17/2013	38		0	30	8	0	0	0	8
77	INFORMATICA CORP	45666Q102		8/13/2010	9/17/2013	152		0	122	30	0	0	0	30
78	HALLIBURTON CO	406216101		9/17/2013	4/30/2014	630		0	498	132	0	0	0	132
79	JOHNSON & JOHNSON	478160104		6/15/2012	9/17/2013	1,777		0	1 318	459	0	0	0	459
80	JOHNSON & JOHNSON	478160104		3/15/2013	9/17/2013	1,777		0	1 581	196	0	0	0	196
81	JOHNSON & JOHNSON	478160104		3/18/2013	9/17/2013	888		0	789	99	0	0	0	99
82	JUNIPER NETWORKS INC	48203R104		1/31/2013	9/17/2013	843		0	895	-52	0	0	0	-52
83	JUNIPER NETWORKS INC	48203R104		2/1/2013	9/17/2013	421		0	448	-27	0	0	0	-27
84	K L A - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	-15	0	0	0	-15

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						405,615	0	0	345,713	59,902	0	0	0	59,902
85	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	623		0	646	-23	0	0	0	-23
86	KNOWLES CORP	49926D109		9/17/2013	3/5/2014	456		0	454	2	0	0	0	2
87	LAS VEGAS SANDS CORP	517834107		9/17/2013	1/14/2014	793		0	639	154	0	0	0	154
88	LILLY ELI & CO	532457108		12/21/2012	9/17/2013	1 081		0	984	97	0	0	0	97
89	LILLY ELI & CO	532457108		12/21/2012	9/17/2013	2 161		0	1 983	178	0	0	0	178
90	LILLY ELI & CO	532457108		1/31/2013	9/17/2013	540		0	540	0	0	0	0	0
91	MARATHON OIL CORP	565849106		12/9/2013	1/14/2014	343		0	365	-22	0	0	0	-22
92	MARATHON OIL CORP	565849106		9/17/2013	3/24/2014	1,370		0	1,435	-65	0	0	0	-65
93	NEWS CORP - CLASS B	65249B208		6/23/2004	9/17/2013	430		0	209	221	0	0	0	221
94	NEXTERA ENERGY INC	65339F101		8/24/2010	9/17/2013	1,582		0	1,092	490	0	0	0	490
95	NEXTERA ENERGY INC	65339F101		8/24/2010	9/17/2013	791		0	547	244	0	0	0	244
96	NEXTERA ENERGY INC	65339F101		4/4/2011	9/17/2013	791		0	560	231	0	0	0	231
97	NEXTERA ENERGY INC	65339F101		4/5/2011	9/17/2013	1,582		0	1 124	458	0	0	0	458
98	NIKE INC CLASS B	654106103		2/22/2013	9/17/2013	681		0	544	137	0	0	0	137
99	NIKE INC CLASS B	654106103		2/25/2013	9/17/2013	1 361		0	1 093	268	0	0	0	268
100	NEWS CORP - CLASS B	65249B208		1/21/2004	9/17/2013	172		0	89	83	0	0	0	83
101	SCHLUMBERGER LTD	806857108		2/14/2013	9/17/2013	878		0	817	61	0	0	0	61
102	SCHLUMBERGER LTD	806857108		2/14/2013	4/30/2014	609		0	490	119	0	0	0	119
103	SEMPRA ENERGY	816851109		9/17/2013	2/4/2014	911		0	858	53	0	0	0	53
104	SERVICENOW INC	81762P102		12/12/2013	1/30/2014	656		0	490	166	0	0	0	166
105	SERVICENOW INC	81762P102		9/17/2013	3/20/2014	669		0	490	179	0	0	0	179
106	SHIRE PLC	82481R106		9/17/2013	11/5/2013	685		0	610	75	0	0	0	75
107	SHIRE PLC	82481R106		9/17/2013	1/14/2014	583		0	488	95	0	0	0	95
108	SHIRE PLC	82481R106		9/17/2013	5/21/2014	680		0	488	192	0	0	0	192
109	SHIRE PLC	82481R106		9/17/2013	7/18/2014	3 347		0	1,585	1 762	0	0	0	1,762
110	SOUTHWESTERN ENERGY CO	845467109		9/17/2013	4/9/2014	463		0	379	84	0	0	0	84
111	SOUTHWESTERN ENERGY CO	845467109		9/17/2013	4/10/2014	466		0	379	87	0	0	0	87
112	SOUTHWESTERN ENERGY CO	845467109		9/17/2013	6/25/2014	914		0	757	157	0	0	0	157
113	SPLUNK INC	848637104		3/20/2014	4/30/2014	545		0	896	-351	0	0	0	-351
114	SPLUNK INC	848637104		3/27/2014	5/1/2014	564		0	731	-167	0	0	0	-167
115	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/17/2013	9/20/2013	693		0	707	-14	0	0	0	-14
116	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/17/2013	4/16/2014	603		0	530	73	0	0	0	73
117	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/17/2013	4/23/2014	610		0	530	80	0	0	0	80
118	NOW INC/DE	67011P100		12/8/2011	6/11/2014	84		0	70	14	0	0	0	14
119	NOW INC/DE	67011P100		9/17/2013	6/11/2014	84		0	77	7	0	0	0	7
120	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	9/17/2013	909		0	555	354	0	0	0	354
121	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/12/2013	912		0	555	357	0	0	0	357
122	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/16/2013	910		0	555	355	0	0	0	355
123	OCWEN FINANCIAL CORP	675746309		9/17/2013	8/5/2014	265		0	558	-293	0	0	0	-293
124	OCWEN FINANCIAL CORP	675746309		9/17/2013	8/6/2014	522		0	1,117	-595	0	0	0	-595
125	NOW INC/DE	67011P100		11/2/2011	6/11/2014	169		0	135	34	0	0	0	34
126	PROCTER & GAMBLE CO	742718109		9/17/2013	5/30/2014	806		0	801	5	0	0	0	5
127	PROCTER & GAMBLE CO	742718109		9/17/2013	6/18/2014	1 594		0	1,601	-7	0	0	0	-7
128	QUALCOMM INC	747525103		3/3/2010	9/17/2013	2,071		0	1,169	902	0	0	0	902
129	QUALCOMM INC	747525103		8/11/2010	9/17/2013	690		0	392	298	0	0	0	298
130	ROBERT HALF INTL INC	770323103		12/2/2011	9/17/2013	1 152		0	813	339	0	0	0	339
131	SALESFORCE COM INC	79466L302		9/17/2013	9/20/2013	530		0	503	27	0	0	0	27
132	SALESFORCE COM INC	79466L302		9/17/2013	10/24/2013	542		0	503	39	0	0	0	39
133	SALESFORCE COM INC	79466L302		9/17/2013	1/27/2014	574		0	503	71	0	0	0	71
134	OCWEN FINANCIAL CORP	675746309		9/17/2013	8/7/2014	256		0	558	-302	0	0	0	-302
135	OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	256		0	359	-103	0	0	0	-103
136	OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	256		0	390	-134	0	0	0	-134
137	ORACLE CORP	68389X105		1/24/2007	9/17/2013	2,985		0	1 550	1,435	0	0	0	1,435
138	P V H CORP	693656100		9/17/2013	8/13/2014	561		0	614	-53	0	0	0	-53
139	PEPSICO INC	713448108		5/13/2011	9/17/2013	1,631		0	1 411	220	0	0	0	220
140	PEPSICO INC	713448108		4/19/2013	9/17/2013	163		0	165	-2	0	0	0	-2
141	PEPSICO INC	713448108		4/23/2013	9/17/2013	978		0	1 007	-29	0	0	0	-29
142	PFIZER INC	717081103		4/21/2003	9/17/2013	1,145		0	1 264	-119	0	0	0	-119
143	PFIZER INC	717081103		7/7/2009	9/17/2013	258		0	132	126	0	0	0	126
144	PFIZER INC	717081103		7/7/2009	9/17/2013	172		0	88	84	0	0	0	84
145	PFIZER INC	717081103		7/7/2009	9/17/2013	973		0	500	473	0	0	0	473
146	PFIZER INC	717081103		7/8/2009	9/17/2013	57		0	30	27	0	0	0	27
147	PFIZER INC	717081103		7/8/2009	9/17/2013	200		0	103	97	0	0	0	97
148	PFIZER INC	717081103		7/8/2009	9/17/2013	687		0	354	333	0	0	0	333
149	PEPSICO INC	713448108		4/22/2013	9/17/2013	489		0	498	-9	0	0	0	-9
150	PFIZER INC	717081103		7/7/2009	9/17/2013	229		0	117	112	0	0	0	112
151	PFIZER INC	717081103		11/14/2013	4/11/2014	300		0	319	-19	0	0	0	-19
152	PFIZER INC	717081103		11/5/2013	6/4/2014	592		0	623	-31	0	0	0	-31
153	PHILIP MORRIS INTERNAT	718172109		10/31/2011	9/17/2013	882		0	711	171	0	0	0	171
154	PHILIP MORRIS INTERNAT	718172109		2/25/2013	9/17/2013	2,646		0	2 787	-141	0	0	0	-141
155	PRAXAIR INC	74005P104		6/24/2004	9/17/2013	2,183		0	699	1,484	0	0	0	1,484
156	T ROWE PRICE GROUP INC	74144T108		1/20/2012	9/17/2013	726		0	601	125	0	0	0	125
157	T ROWE PRICE GROUP INC	74144T108		1/20/2012	9/17/2013	726		0	600	126	0	0	0	126
158	PFIZER INC	717081103		7/18/2012	9/17/2013	2 004		0	1 657	347	0	0	0	347
159	MARATHON OIL CORP	565849106		9/17/2013	3/27/2014	1 034		0	1 076	-42	0	0	0	-42
160	MARTIN MARIETTA MATLS INC	573284106		7/12/2013	9/17/2013	98		0	105	-7	0	0	0	-7
161	MARTIN MARIETTA MATLS INC	573284106		7/15/2013	9/17/2013	197		0	211	-14	0	0	0	-14
162	MARTIN MARIETTA MATLS INC	573284106		7/16/2013	9/17/2013	98		0	105	-7	0	0	0	-7
163	MARTIN MARIETTA MATLS INC	573284106		7/17/2013	9/17/2013	98		0	104	-6	0	0	0	-6
164	MARTIN MARIETTA MATLS INC	573284106		7/17/2013	9/17/2013	295		0	315	-20	0	0	0	-20
165	MCKESSON CORPORATION	58155Q103		2/4/2009	9/17/2013	2,621		0	911	1,710	0	0	0	1 710
166	MERCK & CO INC	58933Y105		1/24/2007	9/17/2013	2 306		0	1 215	1,091	0	0	0	1 091
167	MERCK & CO INC	58933Y105		1/14/2014	4/8/2014	1,100		0	1 049	51	0	0	0	51
168	METLIFE INC	59156R108		9/17/2013	1/21/2014	526		0	496	30	0	0	0	30

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	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						405,615	0	0	345,713	59,902	0	0	0	59,902
169	METLIFE INC	59156R108		9/17/2013	1/22/2014	525		0	496	29	0	0	0	29
170	METLIFE INC	59156R108		9/17/2013	6/9/2014	1 094		0	992	102	0	0	0	102
171	METLIFE INC	59156R108		9/17/2013	6/10/2014	2 198		0	1 984	214	0	0	0	214
172	MOODYS CORP	615369105		4/27/2012	9/17/2013	701		0	415	286	0	0	0	286
173	MOODYS CORP	615369105		4/27/2012	9/17/2013	701		0	416	285	0	0	0	285
174	NATIONAL OILWELL VARCO INC	637071101		9/17/2013	12/9/2013	803		0	788	15	0	0	0	15
175	NATIONAL OILWELL VARCO INC	637071101		9/17/2013	6/18/2014	777		0	711	66	0	0	0	66
176	NATIONAL OILWELL VARCO INC	637071101		12/8/2011	8/13/2014	822		0	642	180	0	0	0	180
177	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		9/17/2013	5/2/2014	1 179		0	1,061	118	0	0	0	118
178	TARGET CORP	87612E106		11/18/2011	9/17/2013	642		0	531	111	0	0	0	111
179	TARGET CORP	87612E106		11/21/2011	9/17/2013	642		0	521	121	0	0	0	121
180	TERADATA CORPORATION	88076W103		3/2/2011	9/17/2013	592		0	475	117	0	0	0	117
181	TERADATA CORPORATION	88076W103		3/3/2011	9/17/2013	296		0	249	47	0	0	0	47
182	TERADATA CORPORATION	88076W103		3/3/2011	9/17/2013	296		0	250	46	0	0	0	46
183	TEVA PHARMACEUTICAL INDS ADR	881624209		9/17/2013	1/14/2014	829		0	751	78	0	0	0	78
184	TEVA PHARMACEUTICAL INDS ADR	881624209		9/17/2013	1/24/2014	431		0	375	56	0	0	0	56
185	TEVA PHARMACEUTICAL INDS ADR	881624209		9/17/2013	2/4/2014	442		0	375	67	0	0	0	67
186	TEVA PHARMACEUTICAL INDS ADR	881624209		9/17/2013	8/13/2014	510		0	375	135	0	0	0	135
187	TEXAS INSTRUMENTS INC	882508104		3/5/2013	9/17/2013	1,624		0	1,398	226	0	0	0	226
188	TRANSCANADA CORP	89353D107		10/18/2011	9/17/2013	441		0	429	12	0	0	0	12
189	TRANSCANADA CORP	89353D107		10/19/2011	9/17/2013	1,323		0	1,281	42	0	0	0	42
190	THE TRAVELERS COMPANIES INC	89417E109		9/17/2013	12/9/2013	2,654		0	2 547	107	0	0	0	107
191	TWENTY-FIRST CENTURY FOX - B	90130A200		1/21/2004	9/17/2013	1 305		0	667	638	0	0	0	638
192	TWENTY-FIRST CENTURY FOX - B	90130A200		6/23/2004	9/17/2013	3 262		0	1 571	1,691	0	0	0	1 691
193	UNILEVER PLC ADR	904767704		5/27/2010	9/17/2013	399		0	272	127	0	0	0	127
194	UNILEVER PLC ADR	904767704		5/27/2010	9/17/2013	1,198		0	814	384	0	0	0	384
195	VALERO ENERGY CORP NEW	91913Y100		9/17/2013	12/9/2013	464		0	346	118	0	0	0	118
196	VALERO ENERGY CORP NEW	91913Y100		9/17/2013	12/12/2013	462		0	346	116	0	0	0	116
197	VALERO ENERGY CORP NEW	91913Y100		9/17/2013	1/13/2014	519		0	346	173	0	0	0	173
198	VIACOM INC-CLASS B	92553P201		8/28/2013	9/17/2013	1,684		0	1,590	74	0	0	0	74
199	VISA INC-CLASS A SHRS	92826C839		3/27/2013	9/17/2013	1,712		0	1,518	194	0	0	0	194
200	VISA INC-CLASS A SHRS	92826C839		3/28/2013	9/17/2013	761		0	678	83	0	0	0	83
201	VMWARE INC-CLASS A	928563402		9/17/2013	1/17/2014	1,960		0	1 755	205	0	0	0	205
202	WAL MART STORES INC	931142103		4/15/2013	9/6/2013	1 455		0	1 578	-123	0	0	0	-123
203	WAL MART STORES INC	931142103		2/27/2013	9/6/2013	727		0	714	13	0	0	0	13
204	WAL MART STORES INC	931142103		2/26/2013	9/9/2013	732		0	712	20	0	0	0	20
205	WAL MART STORES INC	931142103		2/27/2013	9/9/2013	732		0	714	18	0	0	0	18
206	WELLS FARGO & COMPANY	949746101		9/2/2010	9/17/2013	426		0	249	177	0	0	0	177
207	WELLS FARGO & COMPANY	949746101		9/2/2010	2/21/2014	915		0	496	419	0	0	0	419
208	WELLS FARGO & COMPANY	949746101		8/3/2001	7/7/2014	1 050		0	467	583	0	0	0	583
209	XILINX INC	983919101		7/12/2013	9/17/2013	478		0	430	48	0	0	0	48
210	XILINX INC	983919101		7/15/2013	9/17/2013	478		0	433	45	0	0	0	45
211	XILINX INC	983919101		7/16/2013	9/17/2013	478		0	437	41	0	0	0	41
212	YAHOO INC	984332106		9/17/2013	10/24/2013	662		0	592	70	0	0	0	70
213	YAHOO INC	984332106		9/17/2013	6/16/2014	1 392		0	1,185	207	0	0	0	207
214	YAHOO INC	984332106		9/17/2013	6/23/2014	1 007		0	889	118	0	0	0	118
215	YAHOO INC	984332106		9/17/2013	7/16/2014	1 021		0	889	132	0	0	0	132
216	ALCATEL-LUCENT-SPONSORED ADR	9EE000600		12/19/2013	12/19/2013	93		0	0	93	0	0	0	93
217	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	740		0	576	164	0	0	0	164
218	ALLEGION PLC	G0176J109		9/17/2013	12/3/2013	687		0	629	58	0	0	0	58
219	ALLEGION PLC	G0176J109		9/17/2013	12/9/2013	27		0	26	1	0	0	0	1
220	AON PLC	G0408V102		9/17/2013	1/29/2014	1,594		0	1,398	196	0	0	0	196
221	ACCENTURE PLC-CL A	G1151C101		4/17/2013	10/24/2013	735		0	769	-34	0	0	0	-34
222	ACCENTURE PLC-CL A	G1151C101		4/17/2013	3/27/2014	780		0	769	11	0	0	0	11
223	COVIDIEN PLC	G2554F113		9/17/2013	10/22/2013	641		0	617	24	0	0	0	24
224	COVIDIEN PLC	G2554F113		9/17/2013	12/20/2013	1,006		0	926	80	0	0	0	80
225	COVIDIEN PLC	G2554F113		9/17/2013	12/23/2013	1,003		0	926	77	0	0	0	77
226	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	9/17/2013	1,050		0	285	765	0	0	0	765
227	TYCO INTERNATIONAL LTD	H89128104		12/26/2012	9/17/2013	350		0	291	59	0	0	0	59
228	TYCO INTERNATIONAL LTD	H89128104		12/27/2012	9/17/2013	350		0	289	61	0	0	0	61
229	LYONDELLBASELL INDU -CL A	N53745100		3/28/2012	9/17/2013	728		0	402	326	0	0	0	326
230	LYONDELLBASELL INDU -CL A	N53745100		3/30/2012	9/17/2013	728		0	408	320	0	0	0	320
231	AVAGO TECHNOLOGIES LTD	Y0486S104		10/14/2013	8/29/2014	1 648		0	880	768	0	0	0	768
232	A D T CORP	00101J106		3/16/2009	9/17/2013	622		0	183	439	0	0	0	439
233	A D T CORP	00101J106		12/26/2012	9/17/2013	166		0	179	-13	0	0	0	-13
234	A D T CORP	00101J106		12/27/2012	9/17/2013	664		0	728	-64	0	0	0	-64
235	AT&T INC	00206R102		1/24/2007	9/17/2013	2 077		0	2,205	-128	0	0	0	-128
236	ACTAVIS INC CORP ACTION	00507K103		9/17/2013	10/1/2013	2 160		0	2,054	106	0	0	0	106
237	ADOBE SYSTEMS INC	00724F101		9/17/2013	10/24/2013	542		0	481	61	0	0	0	61
238	ADOBE SYSTEMS INC	00724F101		9/17/2013	12/16/2013	588		0	481	107	0	0	0	107
239	ADOBE SYSTEMS INC	00724F101		9/17/2013	3/20/2014	687		0	481	206	0	0	0	206
240	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	478		0	430	48	0	0	0	48
241	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	532		0	548	-16	0	0	0	-16
242	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	6/3/2014	455		0	460	-5	0	0	0	-5
243	ALLERGAN INC	018490102		12/20/2013	6/4/2014	1,488		0	973	515	0	0	0	515
244	ALLERGAN INC	018490102		12/23/2013	6/4/2014	1,653		0	1 081	572	0	0	0	572
245	ALLIANCE DATA SYS CORP	018581108		5/28/2008	9/17/2013	416		0	120	296	0	0	0	296
246	ALLIANCE DATA SYS CORP	018581108		5/28/2008	9/17/2013	2,079		0	594	1,485	0	0	0	1 485
247	ALLIANCE DATA SYS CORP	018581108		5/29/2008	9/17/2013	624		0	182	442	0	0	0	442
248	AMERICAN EXPRESS CO	025816109		6/21/2010	9/17/2013	763		0	423	340	0	0	0	340
249	AMERICAN EXPRESS CO	025816109		6/21/2010	9/17/2013	2 290		0	1 274	1,016	0	0	0	1 016
250	AMERICAN EXPRESS CO	025816109		7/7/2010	9/17/2013	763		0	399	364	0	0	0	364
251	AMERICAN INTERNATIONAL GROUP	026874784		9/12/2012	9/17/2013	2 984		0	2 028	956	0	0	0	956
252	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	9/17/2013	2 780		0	575	2,205	0	0	0	2,205

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

	Amount
Long Term CG Distributions	2,657
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						405,615	0	0	345,713	59,902	0	0	0	59,902
253	AMGEN INC	031162100		9/17/2013	1/24/2014	1,198		0	1,159	39	0	0	0	39
254	AMGEN INC	031162100		9/17/2013	2/4/2014	812		0	811	1	0	0	0	1
255	AMPHENOL CORP NEW	032095101		3/5/2013	9/17/2013	156		0	145	11	0	0	0	11
256	AMPHENOL CORP NEW	032095101		3/6/2013	9/17/2013	546		0	509	37	0	0	0	37
257	AMPHENOL CORP NEW	032095101		3/7/2013	9/17/2013	858		0	798	60	0	0	0	60
258	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	526		0	548	-22	0	0	0	-22
259	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	189		0	187	2	0	0	0	2
260	ANADARKO PETROLEUM CORP	032511107		6/18/2010	9/17/2013	1,879		0	851	1,028	0	0	0	1,028
261	ANADARKO PETROLEUM CORP	032511107		1/26/2012	9/17/2013	940		0	794	146	0	0	0	146
262	APPLE INC	037833100		6/5/2009	9/17/2013	458		0	145	313	0	0	0	313
263	BNY MELLON BOND FUND-M	05569M830		2/16/2007	9/10/2013	16,240		0	15,706	534	0	0	0	534
264	BNY MELLON BOND FUND-M	05569M830		9/19/2007	9/10/2013	18,524		0	17,900	624	0	0	0	624
265	BNY MELLON BOND FUND-M	05569M830		5/15/2008	9/10/2013	25,208		0	24,794	414	0	0	0	414
266	BNY MELLON BOND FUND-M	05569M830		5/4/2012	9/10/2013	3,436		0	3,649	-213	0	0	0	-213
267	BNY MELLON BOND FUND-M	05569M830		6/12/2013	9/10/2013	15,672		0	16,200	-528	0	0	0	-528
268	BNY MELLON BOND FUND-M	05569M830		12/12/2005	9/10/2013	15,919		0	15,383	536	0	0	0	536
269	BNY MELLON BOND FUND-M	05569M830		12/12/2005	9/11/2013	5,000		0	4,820	180	0	0	0	180
270	BNY MELLON BOND FUND-M	05569M830		12/12/2005	11/22/2013	4,821		0	4,569	252	0	0	0	252
271	BEAM INC	073730103		12/5/2012	4/14/2014	832		0	573	259	0	0	0	259
272	BEAM INC	073730103		12/6/2012	4/14/2014	250		0	176	74	0	0	0	74
273	BEAM INC	073730103		12/6/2012	4/14/2014	83		0	58	25	0	0	0	25
274	BEAM INC	073730103		12/7/2012	4/14/2014	166		0	119	47	0	0	0	47
275	BEAM INC	073730103		12/10/2012	4/14/2014	333		0	239	94	0	0	0	94
276	BEAM INC	073730103		2/25/2013	4/14/2014	832		0	615	217	0	0	0	217
277	BEST BUY INC	086516101		3/18/2013	9/17/2013	1,269		0	731	538	0	0	0	538
278	BEST BUY INC	086516101		3/19/2013	9/17/2013	1,423		0	817	606	0	0	0	606
279	BRISTOL-MYERS SQUIBB CO	110122108		9/17/2013	2/4/2014	490		0	452	38	0	0	0	38
280	BEAM INC	073730103		2/22/2013	2/5/2014	831		0	618	213	0	0	0	213
281	BNY MELLON BOND FUND-M	05569M830		11/17/2008	11/22/2013	16,074		0	15,000	1,074	0	0	0	1,074
282	BNY MELLON BOND FUND-M	05569M830		7/17/2007	11/22/2013	9,105		0	8,441	664	0	0	0	664
283	BNY MELLON BOND FUND-M	05569M830		7/17/2007	12/12/2013	2,000		0	1,864	136	0	0	0	136
284	BNY MELLON BOND FUND-M	05569M830		7/17/2007	12/13/2013	14,050		0	13,095	955	0	0	0	955
285	BANK OF AMERICA CORP	060505104		5/21/2009	9/17/2013	1,444		0	1,152	292	0	0	0	292
286	BANK OF AMERICA CORP	060505104		6/15/2009	9/17/2013	289		0	266	23	0	0	0	23
287	BANK OF AMERICA CORP	060505104		6/15/2009	9/17/2013	433		0	405	28	0	0	0	28
288	BANK OF AMERICA CORP	060505104		12/21/2012	9/17/2013	1,733		0	1,356	377	0	0	0	377
289	BRISTOL-MYERS SQUIBB CO	110122108		9/17/2013	6/19/2014	955		0	904	51	0	0	0	51
290	BROADCOM CORP CL A	111320107		9/17/2013	9/20/2013	552		0	551	1	0	0	0	1
291	BROADCOM CORP CL A	111320107		9/17/2013	10/1/2013	264		0	276	-12	0	0	0	-12
292	BROADCOM CORP CL A	111320107		9/17/2013	10/2/2013	1,319		0	1,378	-59	0	0	0	-59
293	C B S CORP-CLASS B	124857202		5/5/2011	9/17/2013	2,820		0	1,342	1,478	0	0	0	1,478
294	C B S CORP-CLASS B	124857202		1/26/2012	9/17/2013	564		0	287	277	0	0	0	277
295	C B R E GROUP INC	12504L109		1/20/2012	9/17/2013	236		0	177	59	0	0	0	59
296	C B R E GROUP INC	12504L109		1/23/2012	9/17/2013	236		0	179	57	0	0	0	57
297	C B R E GROUP INC	12504L109		1/23/2012	9/17/2013	236		0	180	56	0	0	0	56
298	C B R E GROUP INC	12504L109		1/24/2012	9/17/2013	24		0	18	6	0	0	0	6
299	C B R E GROUP INC	12504L109		1/24/2012	9/17/2013	213		0	161	52	0	0	0	52
300	CIGNA CORP	125509109		6/19/2009	9/17/2013	835		0	248	587	0	0	0	587
301	CIGNA CORP	125509109		6/22/2009	9/17/2013	1,669		0	488	1,181	0	0	0	1,181
302	CVS CAREMARK CORP	126650100		4/17/2013	9/17/2013	1,829		0	1,715	114	0	0	0	114
303	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/13/2014	692		0	728	-36	0	0	0	-36
304	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/16/2014	346		0	364	-18	0	0	0	-18
305	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	693		0	715	-22	0	0	0	-22
306	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	693		0	706	-13	0	0	0	-13
307	CHUBB CORP	171232101		11/21/2007	9/17/2013	887		0	521	366	0	0	0	366
308	CHUBB CORP	171232101		11/21/2007	9/17/2013	887		0	521	366	0	0	0	366
309	CHUBB CORP	171232101		4/18/2013	9/17/2013	177		0	174	3	0	0	0	3
310	CHUBB CORP	171232101		4/18/2013	9/17/2013	177		0	174	3	0	0	0	3
311	CHUBB CORP	171232101		4/19/2013	9/17/2013	532		0	527	5	0	0	0	5
312	CISCO SYSTEMS INC	17275R102		1/17/2013	9/17/2013	2,932		0	2,523	409	0	0	0	409
313	CISCO SYSTEMS INC	17275R102		1/30/2013	9/17/2013	733		0	617	116	0	0	0	116
314	CITRIX SYS INC	177376100		9/17/2013	10/14/2013	1,757		0	2,227	-470	0	0	0	-470
315	COCA - COLA CO	191216100		9/17/2013	1/13/2014	1,981		0	1,948	33	0	0	0	33
316	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	9/17/2013	816		0	675	141	0	0	0	141
317	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	9/17/2013	816		0	675	141	0	0	0	141
318	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		3/30/2012	9/17/2013	816		0	770	46	0	0	0	46
319	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		1/17/2013	9/17/2013	816		0	786	30	0	0	0	30
320	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	501		0	530	-29	0	0	0	-29

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										14,359	0	0
1	BNY Mellon, N.A	X	P O Box 185	PITTSBURGH	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	9,270	NONE	NONE
2	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230-0185		FEE	REIMBURSI	-539	N/A	N/A
3	BONNIE MCEACHERN		4501 244TH ST SE	BOTHELL	WA	98021-6701		CO-TRUSTEE	1 00	1,407	NONE	NONE
4	M IRELAND			TACOMA	WA			CO-TRUSTEE	1 00	1,407	NONE	NONE
5	J WOZNIAK			SEATTLE	WA			CO-TRUSTEE	1 00	1,407	NONE	NONE
6	L WUSCHER		2001 WILSHIRE BLVD	SANTA MONICA	CA	90403		CO-TRUSTEE	1 00	1,407	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	1/9/2014	2	152
3	Second quarter estimated tax payment	2/11/2014	3	152
4	Third quarter estimated tax payment	5/9/2014	4	152
5	Fourth quarter estimated tax payment	8/11/2014	5	152
6	Other payments		6	
7	Total		7	608

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

Recipient(s) paid during the year

Name
WOODLAND PARK ZOO
Street
601 NORTH 59TH ST

City	State	Zip Code	Foreign Country
SEATTLE	WA	98103-5858	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
AMERICAN RED CROSS - KING COUNTY
Street
1900 25TH AVE. SOUTH

City	State	Zip Code	Foreign Country
SEATTLE	WA	98144-4706	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ARTSFUND
Street
P O BOX 19780

City	State	Zip Code	Foreign Country
SEATTLE	WA	98109	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
DOMESTIC ABUSE WOMENS NETWORK
Street
P O. BOX 88007

City	State	Zip Code	Foreign Country
TUKWILA	WA	98138	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
EASTSIDE DOMESTIC VIOLENCE PROGRAM
Street
P O BOX 6398

City	State	Zip Code	Foreign Country
BELLEVUE	WA	98008-0398	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
HIGHLINE HIGH SCHOOL ALUMNI ASSOC
Street
P O BOX 66647

City	State	Zip Code	Foreign Country
BURIEN	WA	98166	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	4,000

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

Recipient(s) paid during the year

Name
HIGHLINE BOTANICAL GARDENS
Street
P O BOX 69384

City	State	Zip Code	Foreign Country
SEATAC	WA	98168	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
HIGHLINE HISTORICAL SOCIETY
Street
P.O. BOX 317

City	State	Zip Code	Foreign Country
SEAHURST	WA	98062	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
HOPELINK
Street
P O BOX 3577

City	State	Zip Code	Foreign Country
REDMOND	WA	98073-3577	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
KCTS/9
Street
401 MERCER

City	State	Zip Code	Foreign Country
SEATTLE	WA	98109-9904	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	250

Name
KC SEXUAL ASSAULT RESOURCE CENTER
Street
P.O BOX 300

City	State	Zip Code	Foreign Country
RENTON	WA	98057	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	500

Name
NEW FUTURES
Street
P O BOX 66958

City	State	Zip Code	Foreign Country
SEATTLE	WA	98166-0958	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name NOEL HOUSE				
Street 100 23RD AVE S.				
City SEATTLE		**State** WA	**Zip Code** 98144	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name NORTHWEST HARVEST				
Street P O BOX 12272				
City SEATTLE		**State** WA	**Zip Code** 98102	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name PACIFIC SCIENCE CENTER				
Street 200 SECOND AVE NORTH				
City SEATTLE		**State** WA	**Zip Code** 98109-4895	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name PEDIATRIC INTERIM CARE				
Street 328 4TH AVE S				
City KENT		**State** WA	**Zip Code** 98032-5836	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name SEATTLE ART MUSEUM				
Street 1300 FIRST AVE				
City SEATTLE		**State** WA	**Zip Code** 98101-2003	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name TREEHOUSE				
Street 2100 - 24TH AVE SOUTH, #200				
City SEATTLE		**State** WA	**Zip Code** 98144	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

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

Recipient(s) paid during the year

Name	UNION GOSPEL MISSION			
Street	P O. BOX 202			
City	SEATTLE	**State** WA	**Zip Code** 98111-0202	**Foreign Country**
Relationship	NONE	**Foundation Status**	PC	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 1,000

Name	WASHINGTON STATE UNIVERSITY FDN			
Street	P O BOX 641925			
City	PULLMAN	**State** WA	**Zip Code** 99164-1925	**Foreign Country**
Relationship	NONE	**Foundation Status**	PC	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 1,000

Name	YOUTH EASTSIDE SERVICES			
Street	999 164TH AVE NE			
City	BELLEVUE	**State** WA	**Zip Code** 98008-3518	**Foreign Country**
Relationship	NONE	**Foundation Status**	PC	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 1,000

Name	YMCA			
Street	17874 DES MOINES MEMORIAL DRIVE			
City	SEATTLE	**State** WA	**Zip Code** 98148-1792	**Foreign Country**
Relationship	NONE	**Foundation Status**	PC	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 3,000

Name	WOUNDED WARRIOR PROJECT			
Street	P O. BOX 758517			
City	TOPEKA	**State** KS	**Zip Code** 66675	**Foreign Country**
Relationship	NONE	**Foundation Status**	PC	
Purpose of grant/contribution	GENERAL OPERATING			**Amount** 150

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

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

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