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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE		A Employer identification number 25-6820594	
Number and street (or P O box number if mail is not delivered to street address) ONE MELLON CTR 151-3750		B Telephone number (see instructions) (412) 234-9684	
City or town, state, and ZIP code PITTSBURGH, PA 152580001		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,841,005	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	214	214		
	4 Dividends and interest from securities. . . . .	89,396	89,168		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	114,164			
	b Gross sales price for all assets on line 6a _____ 909,593				
	7 Capital gain net income (from Part IV, line 2) . . . .		114,223		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	95	95		
	12 Total. Add lines 1 through 11 . . . . .	203,869	203,700		
	13 Compensation of officers, directors, trustees, etc	42,531	21,265		21,266
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,683	3,683		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	25	25		0
	18 Taxes (attach schedule) (see instructions)	4,964	1,433		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,757	1,757		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	52,960	28,163		21,266
	25 Contributions, gifts, grants paid . . . . .	169,000			169,000
	26 Total expenses and disbursements. Add lines 24 and 25	221,960	28,163		190,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,091			
	b Net investment income (if negative, enter -0-)		175,537		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	40,464	96,643	96,643
	2	Savings and temporary cash investments . . . . .			
	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 page 15 of the 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) . . . . .	971,469	937,834	1,233,391
	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) . . . . .	2,393,884	2,336,612	2,508,401
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	511	2,570	2,570
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,406,328	3,373,659	3,841,005

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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	3,406,328	3,373,659	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,406,328	3,373,659	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,406,328	3,373,659	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,406,328
2	Enter amount from Part I, line 27a . . . . .	2	-18,091
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,388,237
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,373,659

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 Additional Data Table			
b				
c				
d				
e				

(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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

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	114,223
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	164,429	3,795,273	0 043325
2010	199,037	3,710,848	0 053637
2009	209,560	5,195,798	0 040333
2008	549,790	11,168,589	0 049226
2007	711,202	12,272,992	0 057949

2 Total of line 1, column (d). . . . .	2	0 244470
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 048894
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,740,800
5 Multiply line 4 by line 3. . . . .	5	182,903
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,755
7 Add lines 5 and 6. . . . .	7	184,658
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	190,266

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,755
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	1,755
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,755
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	900	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	4,100
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	7
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	2,338
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,338	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BNY MELLON	Telephone no ▶(412) 234-9684		
Located at ▶ONE MELLON CTR 151-3750 PITTSBURGH PA		ZIP +4 ▶15258		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶		15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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 2012?. . . . .	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
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?				
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?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
REBECCA BARCLAY HUMPHREY	INDIVIDUAL	20,000	0	0
PO BOX 909	TRUSTEE			
GREENSBURG,PA 15601	5 00			
BNY MELLON	CORPORATE	22,531	0	0
ONE MELLON CENTER 151-3750	TRUSTEE			
PITTSBURGH,PA 15258	4 00			
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.				0

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. . . . .		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,659,257
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	61,490
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	77,020
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,797,767
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,797,767
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	56,967
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,740,800
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	187,040

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	187,040
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	1,755
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,755
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	185,285
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	185,285
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	185,285

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	190,266
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	190,266
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	1,755
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	188,511
<b>Note:</b> 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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				185,285
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	27,363			
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .	16,627			
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	43,990			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 190,266				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				185,285
e Remaining amount distributed out of corpus	4,981			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,971			
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. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				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). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	27,363			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	21,608			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .	16,627			
d Excess from 2011. . . .				
e Excess from 2012. . . .	4,981			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . .

b

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

☐ 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	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
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) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 of the person to whom applications should be addressed

RICHARD COLEMAN  
C/O BNY MELLON ONE MELLON CENTER  
151-3711  
PITTSBURGH, PA 15258  
(412) 234-8338

b

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	169,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

**b** If "Yes," complete the following schedule

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00347531
	DAVID G BLUEMLING	DAVID G BLUEMLING			
	Firm's name <input type="checkbox"/>	MALIN BERGQUIST & CO LLP 3605 MCKNIGHT EAST DRIVE		Firm's EIN <input type="checkbox"/> 25-1249913	
	Firm's address <input type="checkbox"/>	PITTSBURGH, PA 15237		Phone no (412) 364-9395	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
MOODYS CORP-WASH SALE	P	2012-04-03	2012-04-05
RALCORP HLDGS INC NEW-WASH SALE	P	2012-03-30	2012-04-05
COOPER INDUSTRIES PLC-CL A-WASH SALE	P	2012-03-15	2012-04-05
AT&T INC	P	2007-01-30	2012-04-05
AT&T INC	P	2007-01-30	2012-04-05
AT&T INC	P	2007-01-30	2012-12-21
AGILENT TECHNOLOGIES INC	P	2010-12-08	2012-06-01
AGILENT TECHNOLOGIES INC	P	2010-12-09	2012-06-01
ALLIANCE DATA SYS CORP	P	2008-05-29	2012-04-05
ALLSCRIPTS HEALTHCARE SOLU USD 0 0 1	P	2010-08-17	2012-04-05
AMAZON COM INC	P	2011-05-02	2012-04-05
AMERICAN EXPRESS COMPANY	P	2010-06-21	2012-04-05
AMERIPRISE FINL INC	P	2011-01-05	2012-04-05
AMERIPRISE FINL INC	P	2011-01-06	2012-04-05
ANADARKO PETE CORP	P	2012-01-27	2012-04-05
APACHE CORPORATION COM	P	2007-01-30	2012-04-05
APPLE COMPUTER INC COM	P	2008-07-08	2012-03-01
APPLE COMPUTER INC COM	P	2008-07-08	2012-03-15
APPLE COMPUTER INC COM	P	2008-07-08	2012-04-05
APPLE COMPUTER INC COM	P	2010-04-23	2012-04-05
APPLE COMPUTER INC COM	P	2008-07-08	2012-04-17
ARM HLDGS PLC	P	2011-10-27	2012-01-18
ARM HLDGS PLC	P	2011-04-21	2012-01-18
AUTOLIV INC COM	P	2012-01-23	2012-04-05
BB&T CORP COM	P	2011-06-20	2012-07-11
BNY MELLON S/T US GVT SECS FD CL M	P	2009-09-15	2012-01-20
BNY MELLON BOND FD CL M	P	2010-01-25	2012-11-05
BNY MELLON BOND FD CL M	P	2011-12-15	2012-11-05
BNY MELLON INTL FD CL M SHSS	P	2003-03-19	2012-11-05
BAIDU COM INC	P	2012-03-15	2012-06-27

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BAIDU COM INC	P	2010-10-15	2012-03-15
BAIDU COM INC	P	2012-01-30	2012-03-15
BANK AMER CORP	P	2009-07-10	2012-04-05
BAXTER INTL INC COM	P	2011-11-02	2012-04-05
BAXTER INTL INC COM	P	2011-11-02	2012-06-14
06/14/12	P	2011-08-17	2011-11-02
BAXTER INTL INC COM	P	2011-08-18	2012-06-15
BAXTER INTL INC COM	P	2011-08-17	2012-06-15
BAXTER INTL INC COM	P	2011-08-10	2012-06-15
CBS CORP NEW	P	2012-01-27	2012-04-05
CBS CORP NEW	P	2012-01-26	2012-04-05
CBRE GROUP INC	P	2012-01-23	2012-04-05
CIGNA CORP COM	P	2009-07-10	2012-04-05
CAMERON INTL CORP	P	2011-01-31	2012-01-13
CAMERON INTL CORP	P	2011-02-01	2012-01-13
CAMERON INTL CORP	P	2011-01-26	2012-02-10
CAMERON INTL CORP	P	2011-01-25	2012-02-10
CAMERON INTL CORP	P	2011-01-24	2012-02-10
CAMERON INTL CORP	P	2011-01-27	2012-02-10
CAMERON INTL CORP	P	2011-05-09	2012-02-10
CAMERON INTL CORP	P	2011-01-31	2012-02-10
CAMERON INTL CORP	P	2011-01-28	2012-02-10
CAPITAL ONE FINL CORP COM	P	2010-09-30	2012-04-05
CARNIVAL CORP	P	2010-07-01	2012-04-05
CATERPILLAR INC	P	2010-06-16	2012-04-05
CATERPILLAR INC	P	2010-06-16	2012-12-04
CATERPILLAR INC	P	2010-06-16	2012-12-05
CELANESE CORP DEL	P	2010-10-29	2012-04-03
CHUBB CORPORATION COM	P	2011-10-18	2012-01-20
CHUBB CORPORATION COM	P	2011-10-18	2012-01-20



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CHUBB CORPORATION COM	P	2007-11-21	2012-01-20
CHUBB CORPORATION COM	P	2007-11-21	2012-04-05
CITIGROUP INC	P	2011-03-24	2012-01-27
CITIGROUP INC	P	2011-01-26	2012-01-27
CITIGROUP INC	P	2011-01-31	2012-04-05
CITIGROUP INC	P	2011-01-31	2012-04-05
CITIGROUP INC	P	2011-01-31	2012-04-05
CITIGROUP INC	P	2012-03-22	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2011-01-31	2012-05-14
CITIGROUP INC	P	2012-03-22	2012-05-14
CLIFFS NATS RES INC	P	2012-04-03	2012-06-27
CLIFFS NATS RES INC	P	2010-01-28	2012-06-27
COCA-COLA CO USD	P	2010-08-27	2012-06-01
COCA-COLA CO USD	P	2010-09-24	2012-06-01
COCA-COLA ENTERPRISES INC	P	2012-02-17	2012-04-05
COGNIZANT TECHNOLOGY SOLUTIONS	P	2012-03-30	2012-04-05
CONOCOPHILLIPS	P	2003-03-19	2012-04-05
CUMMINS ENGINE INC	P	2009-07-10	2012-04-05
CUMMINS ENGINE INC	P	2009-07-10	2012-06-07
CUMMINS ENGINE INC	P	2009-07-10	2012-06-08
DANAHER CORP COMMON	P	2005-03-11	2012-04-05

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DISNEY (WALT) COMPANY HOLDING CO	P	2010-03-01	2012-01-12
DISNEY (WALT) COMPANY HOLDING CO	P	2010-01-28	2012-02-10
DISNEY (WALT) COMPANY HOLDING CO	P	2010-03-01	2012-02-10
DIRECTV - CLASS A	P	2012-01-20	2012-04-05
DIRECTV - CLASS A	P	2012-01-20	2012-07-20
DIRECTV - CLASS A	P	2012-01-20	2012-07-23
DIRECTV - CLASS A	P	2012-01-20	2012-07-24
DIRECTV - CLASS A	P	2012-01-20	2012-07-24
DR PEPPER SNAPPLE GROUP INC	P	2012-06-15	2012-12-06
DR PEPPER SNAPPLE GROUP INC	P	2012-06-14	2012-12-07
DR PEPPER SNAPPLE GROUP INC	P	2012-06-15	2012-12-07
DR PEPPER SNAPPLE GROUP INC	P	2012-06-15	2012-12-07
DR PEPPER SNAPPLE GROUP INC	P	2012-06-15	2012-12-07
DR PEPPER SNAPPLE GROUP INC	P	2012-06-14	2012-12-07
DR PEPPER SNAPPLE GROUP INC	P	2012-06-14	2012-12-10
DREYFUS/NEWTON INTERN EQTY-I	P	2010-12-15	2012-11-05
DREYFUS/NEWTON INTERN EQTY-I	P	2010-01-19	2012-11-05
E I DU PONT DE NEMOURS & CO COMM	P	2009-07-10	2012-03-29
E I DU PONT DE NEMOURS & CO COMM	P	2009-07-10	2012-03-29
EMC CORP(MASS) USD 0 01	P	2011-05-02	2012-04-05
EOG RES INC	P	2011-11-11	2012-04-05
EATON CORPORATION COMMON	P	2012-03-29	2012-04-05
EATON CORPORATION COMMON	P	2012-01-01	2012-12-05
EATON CORPORATION COMMON	P	2012-01-01	2012-12-05
ELECTRONIC ARTS	P	2011-08-12	2012-04-05
ELECTRONIC ARTS	P	2011-08-12	2012-06-14
ELECTRONIC ARTS	P	2011-08-12	2012-06-15
ELECTRONIC ARTS	P	2011-08-12	2012-06-15
ELECTRONIC ARTS	P	2011-08-12	2012-06-15
ELECTRONIC ARTS	P	2011-08-12	2012-06-15

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ENERGIZER HLDGS INC	P	2010-11-15	2012-04-05
ENERGIZER HLDGS INC	P	2010-11-15	2012-06-07
ENERGIZER HLDGS INC	P	2010-11-12	2012-06-08
ENERGIZER HLDGS INC	P	2010-11-12	2012-06-08
ENERGIZER HLDGS INC	P	2010-11-15	2012-06-08
ENERGIZER HLDGS INC	P	2010-11-15	2012-06-08
ENSCO INTERNATIONAL PLC	P	2011-03-24	2012-04-05
EXXON MOBIL CORP	P	2010-06-18	2012-03-09
EXXON MOBIL CORP	P	1995-03-29	2012-04-05
FEDEX CORPORATION	P	2012-01-26	2012-04-05
FORD MOTOR CO DEL	P	2011-01-06	2012-04-05
FORD MOTOR CO DEL	P	2011-01-06	2012-04-05
GENERAL ELECTRIC CO	P	2011-01-28	2012-04-05
GENERAL ELECTRIC CO	P	1995-03-29	2012-12-26
GENERAL ELECTRIC CO	P	2011-01-28	2012-12-26
GENERAL ELECTRIC CO	P	1995-03-29	2012-12-27
GILEAD SCIENCES INC	P	2012-01-13	2012-08-02
GOOGLE INC	P	2009-07-10	2012-03-22
HESS CORP	P	2004-09-29	2012-01-26
HESS CORP	P	2004-09-29	2012-01-27
HESS CORP	P	2004-09-29	2012-01-27
HESS CORP	P	2004-09-29	2012-01-27
HONEYWELL INTL INC	P	2004-01-14	2012-03-13
HONEYWELL INTL INC	P	2004-01-14	2012-03-13
HONEYWELL INTL INC	P	2004-01-15	2012-03-13
HONEYWELL INTL INC	P	2010-01-27	2012-03-13
HONEYWELL INTL INC	P	2010-01-28	2012-09-20
HONEYWELL INTL INC	P	2010-03-01	2012-09-20
HONEYWELL INTL INC	P	2004-01-14	2012-09-20
INFORMATICA CORP	P	2010-08-16	2012-04-05

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INTERCONTINENTALEXCHANGE INC	P	2011-10-18	2012-04-05
INTERNATIONAL BUSINESS MACHINES CORP	P	2008-01-23	2012-04-05
J P MORGAN CHASE & CO	P	2009-02-06	2012-04-05
J P MORGAN CHASE & CO	P	2009-07-10	2012-04-05
KRAFT FOODS GROUP INC	P	2010-03-01	2012-10-10
KRAFT FOODS GROUP INC	P	2010-08-27	2012-10-10
KRAFT FOODS GROUP INC	P	2010-09-24	2012-10-10
KRAFT FOODS GROUP INC	P	2010-01-28	2012-10-10
LAS VEGAS SANDS CORP	P	2011-05-20	2012-01-12
LAS VEGAS SANDS CORP	P	2011-05-20	2012-04-19
LIMITED INC	P	2009-10-06	2012-04-05
LIMITED INC	P	2009-10-06	2012-07-20
LIMITED INC	P	2009-10-05	2012-07-23
LIMITED INC	P	2009-10-06	2012-07-23
LIMITED INC	P	2009-10-05	2012-07-24
LIMITED INC	P	2009-10-05	2012-07-24
LIMITED INC	P	2009-10-05	2012-07-24
LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-26
LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-27
LINCOLN NATIONAL CORP	P	2011-08-12	2012-01-30
LORILLARD INC	P	2012-02-16	2012-04-05
LORILLARD INC	P	2011-08-22	2012-09-12
LORILLARD INC	P	2012-02-16	2012-09-12
LORILLARD INC	P	2011-08-22	2012-09-13
LORILLARD INC	P	2011-08-22	2012-09-13
MCKESSON CORPORATION	P	2009-10-07	2012-04-05
MCKESSON CORPORATION	P	2009-10-07	2012-04-27
MCKESSON CORPORATION	P	2009-10-07	2012-04-27
MCKESSON CORPORATION	P	2009-02-04	2012-04-30
MCKESSON CORPORATION	P	2009-10-07	2012-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
MERCK & CO INC	P	2007-01-30	2012-04-05
MERCK & CO INC	P	2012-06-01	2012-09-25
MERCK & CO INC	P	2012-06-01	2012-09-26
MERCK & CO INC	P	2012-05-14	2012-12-21
MERCK & CO INC	P	2012-05-14	2012-12-21
MERCK & CO INC	P	2007-01-30	2012-12-21
NATIONAL-OILWELL INC	P	2011-12-09	2012-04-05
NETAPP INC	P	2011-10-18	2012-04-05
NETAPP INC	P	2011-08-23	2012-06-20
NETAPP INC	P	2011-10-19	2012-06-20
NETAPP INC	P	2011-10-18	2012-06-20
NETAPP INC	P	2011-08-23	2012-06-20
NETAPP INC	P	2011-08-22	2012-06-20
NETAPP INC	P	2011-08-19	2012-06-20
NETAPP INC	P	2011-08-22	2012-06-21
NETAPP INC	P	2011-08-22	2012-06-21
NEWS CORP	P	2004-01-14	2012-04-05
NEXTERA ENERGY INC	P	2011-04-06	2012-04-05
NEXTERA ENERGY INC	P	2011-04-05	2012-04-05
NORFOLK SOUTHERN CORP	P	2009-11-03	2012-02-16
NORFOLK SOUTHERN CORP	P	2009-11-04	2012-02-16
NORFOLK SOUTHERN CORP	P	2009-11-03	2012-02-16
NORFOLK SOUTHERN CORP	P	2009-11-03	2012-02-16
OCCIDENTAL PETROLEUM CORPORATION COMMON	P	2010-06-11	2012-04-05
OMNICOM GROUP INC COM	P	2007-01-30	2012-01-20
OMNICOM GROUP INC COM	P	2007-01-30	2012-01-20
OMNICOM GROUP INC COM	P	2007-01-30	2012-01-23
OMNICOM GROUP INC COM	P	2007-01-30	2012-01-24
OMNICOM GROUP INC COM	P	2011-01-06	2012-01-24
OMNICOM GROUP INC COM	P	2011-01-07	2012-01-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
OMNICOM GROUP INC COM	P	2011-01-07	2012-01-24
OMNICOM GROUP INC COM	P	2011-01-07	2012-01-25
ORACLE CORPORATION	P	2010-09-30	2012-03-30
ORACLE CORPORATION	P	2007-01-30	2012-03-30
ORACLE CORPORATION	P	2007-01-30	2012-04-05
PPL CORP	P	2011-04-05	2012-01-20
PPL CORP	P	2011-04-04	2012-01-20
PVH CORP	P	2011-11-02	2012-04-05
PVH CORP	P	2011-11-02	2012-04-05
PEPSICO INC	P	2011-05-13	2012-04-05
PFIZER INC COM	P	1995-03-29	2012-04-05
PHILIP MORRIS INTERNATIONAL	P	2011-10-31	2012-04-05
PHILLIPS 66	P	2003-03-19	2012-05-03
PHILLIPS 66	P	2003-03-19	2012-05-03
PRAXAIR INC	P	2005-02-04	2012-04-05
PRAXAIR INC	P	2005-02-08	2012-04-05
PRICE T ROWE GROUP INC	P	2012-01-20	2012-04-05
PROCTER & GAMBLE CO COM	P	2003-03-19	2012-03-22
PROCTER & GAMBLE CO COM	P	2003-03-19	2012-03-27
PROCTER & GAMBLE CO COM	P	2003-03-19	2012-03-27
PROCTER & GAMBLE CO COM	P	2003-03-19	2012-03-28
PROCTER & GAMBLE CO COM	P	2003-03-19	2012-03-28
QUALCOMM INC	P	2010-01-06	2012-04-05
RALCORP HLDGS INC NEW	P	2012-03-30	2012-11-27
RALCORP HLDGS INC NEW	P	2012-03-30	2012-11-27
ROBERT HALF INTL INC	P	2011-12-05	2012-04-05
ROVI CORP	P	2010-10-08	2012-04-17
ROVI CORP	P	2011-04-04	2012-04-17
ST JUDE MEDICAL INC	P	2011-04-27	2012-04-05
ST JUDE MEDICAL INC	P	2011-04-27	2012-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ST JUDE MEDICAL INC	P	2011-04-26	2012-07-18
ST JUDE MEDICAL INC	P	2011-03-22	2012-07-18
ST JUDE MEDICAL INC	P	2011-03-22	2012-07-18
ST JUDE MEDICAL INC	P	2011-04-27	2012-07-18
SALESFORCE COM INC	P	2011-04-11	2012-01-30
SALESFORCE COM INC	P	2010-06-21	2012-01-30
SALESFORCE COM INC	P	2012-03-01	2012-04-17
DREYFUS PREM STRAT GLBL ST-I	P	2011-12-30	2012-11-05
DREYFUS PREM STRAT GLBL ST-I	P	2010-01-19	2012-11-05
DREYFUS PREM STRAT GLBL ST-I	P	2010-12-31	2012-11-05
TARGET CORP	P	2011-12-08	2012-04-05
TERADATA CORP DEL	P	2011-03-03	2012-04-05
TERADATA CORP DEL	P	2011-07-27	2012-04-17
TERADATA CORP DEL	P	2011-03-03	2012-07-06
TERADATA CORP DEL	P	2011-03-03	2012-07-09
TERADATA CORP DEL	P	2011-03-03	2012-07-09
TEXAS INSTRUMENTS INC	P	2012-01-19	2012-04-17
TEXAS INSTRUMENTS INC	P	2012-01-19	2012-06-01
TEXAS INSTRUMENTS INC	P	2012-02-10	2012-09-27
TEXAS INSTRUMENTS INC	P	2012-01-19	2012-09-27
TEXAS INSTRUMENTS INC	P	2012-01-18	2012-09-27
TRANSCANADA CORP	P	2011-10-18	2012-04-05
UNILEVER PLC AMER SHS ADR NEW	P	2011-05-16	2012-04-05
VALE SA-SP ADR	P	2006-05-10	2012-04-05
VALE SA-SP ADR	P	2006-05-10	2012-12-04
VALE SA-SP ADR	P	2006-05-10	2012-12-05
VALERO ENERGY CORP NEW	P	2011-03-24	2012-08-15
VALERO ENERGY CORP NEW	P	2011-03-24	2012-09-27
VALERO ENERGY CORP NEW	P	2011-03-24	2012-12-14
VMWARE INC	P	2011-10-18	2012-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
WELLS FARGO & CO NEW	P	2010-08-10	2012-04-05
WELLS FARGO & CO NEW	P	2011-03-03	2012-04-05
ZIMMER HLDGS INC	P	2011-05-11	2012-04-05
ZIMMER HLDGS INC	P	2011-05-11	2012-10-12
ZIMMER HLDGS INC	P	2011-05-10	2012-10-15
ZIMMER HLDGS INC	P	2011-05-11	2012-10-15
ZIMMER HLDGS INC	P	2011-05-09	2012-10-16
ZIMMER HLDGS INC	P	2011-05-10	2012-10-16
ARCOS DORADOS HOLDINGS INC	P	2011-08-11	2012-01-12
ARCOS DORADOS HOLDINGS INC	P	2011-08-11	2012-01-13
COOPER INDUSTRIES PLC-CL A	P	2012-01-01	2012-12-03
COVIDIEN PLC	P	2010-09-24	2012-01-13
COVIDIEN PLC	P	2010-01-28	2012-01-13
COVIDIEN PLC	P	2010-03-01	2012-01-13
COVIDIEN PLC	P	2011-01-04	2012-04-05
EATON CORP PLC	P	2012-11-30	2012-12-14
NOBLE CORPORATION BAAR	P	2012-02-10	2012-09-27
PENTAIR LTD	P	2009-07-10	2012-11-02
PENTAIR LTD	P	2009-07-10	2012-12-21
TYCO INTERNATIONAL LTD	P	2009-07-10	2012-03-29
TYCO INTERNATIONAL LTD	P	2009-07-10	2012-04-05
MELLON PRIVATE EQUITY FUND IV	P	2012-01-01	2012-12-31
MELLON PRIVATE EQUITY FUND IV	P	2010-01-01	2012-12-31
CAPITAL GAINS DIVIDENDS	P		



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
423		423	0
726		726	0
1,244		1,244	0
1,174		1,410	-236
680		813	-133
5,032		5,545	-513
10,050		9,787	263
3,092		3,035	57
2,276		1,093	1,183
650		691	-41
973		1,005	-32
1,744		1,274	470
278		299	-21
833		902	-69
1,567		1,590	-23
1,917		1,451	466
2,178		708	1,470
2,349		708	1,641
3,165		885	2,280
3,799		1,624	2,175
597		177	420
3,485		3,911	-426
11,528		13,259	-1,731
665		639	26
12,950		10,977	1,973
69,098		70,000	-902
22,821		21,626	1,195
2,179		2,106	73
64,000		59,975	4,025
1,672		2,048	-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,357		6,580	777
2,452		2,898	-446
738		934	-196
1,787		1,637	150
983		1,091	-108
639		696	-57
3,934		4,197	-263
2,311		2,517	-206
3,443		3,593	-150
333		289	44
667		575	92
372		360	12
980		489	491
460		476	-16
1,585		1,679	-94
56		51	5
3,373		3,017	356
3,373		3,075	298
2,418		2,270	148
1,687		1,487	200
618		582	36
843		786	57
557		396	161
613		625	-12
1,270		772	498
1,347		1,030	317
7,042		5,277	1,765
1,834		1,443	391
1,416		1,273	143
708		637	71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,123		1,563	560
1,403		1,042	361
700		1,023	-323
14,064		22,464	-8,400
661		921	-260
104		146	-42
278		387	-109
1,476		1,924	-448
85		145	-60
766		1,307	-541
284		480	-196
170		290	-120
114		193	-79
312		531	-219
284		483	-199
482		822	-340
596		1,014	-418
85		145	-60
3,595		4,735	-1,140
942		1,405	-463
4,708		4,172	536
15,348		11,676	3,672
731		587	144
572		577	-5
772		770	2
1,507		513	994
1,731		483	1,248
778		258	520
7,232		2,416	4,816
1,103		545	558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,154		945	209
1,653		1,176	477
413		315	98
1,493		1,292	201
242		215	27
4,306		3,920	386
3,049		2,800	249
1,824		1,680	144
954		904	50
727		686	41
409		387	22
1,091		1,031	60
364		344	20
91		86	5
458		428	30
2,020		2,085	-65
61,980		63,197	-1,217
2,994		1,401	1,593
3,308		1,548	1,760
2,029		1,987	42
545		519	26
479		490	-11
17,046		15,778	1,268
5,166		4,901	265
650		790	-140
959		1,540	-581
49		79	-30
3,053		4,875	-1,822
210		336	-126
173		276	-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
723		709	14
582		568	14
1,468		1,390	78
147		138	9
2,276		2,192	84
1,395		1,348	47
1,049		1,152	-103
12,649		9,484	3,165
2,544		495	2,049
904		926	-22
87		128	-41
908		1,331	-423
2,337		2,432	-95
1,867		824	1,043
1,452		1,419	33
3,496		1,557	1,939
4,572		3,584	988
5,158		3,321	1,837
2,968		1,585	1,383
3,199		1,703	1,496
442		235	207
1,156		617	539
7,287		4,355	2,932
2,529		1,512	1,017
1,686		1,015	671
1,204		801	403
1,209		811	398
1,209		814	395
13,606		8,098	5,508
528		315	213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
832		746	86
1,642		850	792
1,774		1,094	680
444		331	113
1,546		1,000	546
464		312	152
773		557	216
3,711		2,377	1,334
890		841	49
2,906		2,103	803
966		361	605
185		72	113
1,594		607	987
1,184		470	714
673		260	413
1,885		724	1,161
1,690		655	1,035
950		1,035	-85
3,849		4,141	-292
2,509		2,700	-191
1,228		1,137	91
1,276		1,197	79
1,276		1,390	-114
5,477		5,116	361
350		326	24
1,757		1,182	575
1,826		1,182	644
913		590	323
3,660		1,823	1,837
915		590	325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,554		996	558
6,780		5,575	1,205
9,506		7,805	1,701
8,059		7,444	615
1,083		998	85
2,916		1,744	1,172
2,392		2,177	215
1,311		1,187	124
1,143		1,365	-222
618		781	-163
618		791	-173
93		111	-18
402		463	-61
309		361	-52
2,155		2,565	-410
151		178	-27
1,580		1,491	89
1,258		1,130	128
629		562	67
959		688	271
6,576		4,785	1,791
3,290		2,359	931
823		590	233
1,869		1,689	180
516		575	-59
2,482		2,771	-289
3,509		3,974	-465
2,120		2,405	-285
922		947	-25
415		427	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
691		705	-14
2,586		2,632	-46
4,373		4,058	315
2,915		1,717	1,198
1,478		858	620
1,925		1,804	121
5,774		5,431	343
735		605	130
184		150	34
2,645		2,822	-177
2,455		817	1,638
1,772		1,422	350
157		62	95
1,738		677	1,061
456		176	280
683		268	415
1,297		1,201	96
2,024		1,314	710
403		263	140
4,969		3,240	1,729
3,617		2,364	1,253
403		263	140
2,017		1,442	575
1,776		1,480	296
1,776		1,480	296
594		559	35
6,888		11,497	-4,609
1,198		2,099	-901
819		1,058	-239
149		212	-63



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
788		1,094	-306
375		518	-143
4,880		6,691	-1,811
2,064		2,910	-846
1,845		2,163	-318
1,153		966	187
2,324		2,172	152
742		653	89
31,027		26,704	4,323
232		212	20
1,154		1,077	77
1,360		1,000	360
692		554	138
652		500	152
197		150	47
3,080		2,347	733
1,306		1,354	-48
2,213		2,708	-495
1,662		2,007	-345
4,986		6,092	-1,106
4,709		5,625	-916
862		859	3
2,273		2,249	24
686		432	254
926		778	148
4,286		3,502	784
3,430		3,458	-28
2,503		2,305	198
1,665		1,441	224
1,024		869	155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,687		1,398	289
1,349		1,295	54
1,294		1,384	-90
1,681		1,868	-187
1,129		1,243	-114
1,443		1,591	-148
1,277		1,360	-83
1,405		1,519	-114
1,429		1,904	-475
4,338		5,713	-1,375
14,251		11,473	2,778
2,716		2,355	361
6,791		7,643	-852
3,169		3,461	-292
1,616		1,428	188
24		24	0
9,947		10,856	-909
9		4	5
1,495		641	854
5,034		2,365	2,669
1,095		526	569
24			24
10,841			10,841
25,900			25,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			0
			-236
			-133
			-513
			263
			57
			1,183
			-41
			-32
			470
			-21
			-69
			-23
			466
			1,470
			1,641
			2,280
			2,175
			420
			-426
			-1,731
			26
			1,973
			-902
			1,195
			73
			4,025
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			777
			-446
			-196
			150
			-108
			-57
			-263
			-206
			-150
			44
			92
			12
			491
			-16
			-94
			5
			356
			298
			148
			200
			36
			57
			161
			-12
			498
			317
			1,765
			391
			143
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			560
			361
			-323
			-8,400
			-260
			-42
			-109
			-448
			-60
			-541
			-196
			-120
			-79
			-219
			-199
			-340
			-418
			-60
			-1,140
			-463
			536
			3,672
			144
			-5
			2
			994
			1,248
			520
			4,816
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			209
			477
			98
			201
			27
			386
			249
			144
			50
			41
			22
			60
			20
			5
			30
			-65
			-1,217
			1,593
			1,760
			42
			26
			-11
			1,268
			265
			-140
			-581
			-30
			-1,822
			-126
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			14
			14
			78
			9
			84
			47
			-103
			3,165
			2,049
			-22
			-41
			-423
			-95
			1,043
			33
			1,939
			988
			1,837
			1,383
			1,496
			207
			539
			2,932
			1,017
			671
			403
			398
			395
			5,508
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			86
			792
			680
			113
			546
			152
			216
			1,334
			49
			803
			605
			113
			987
			714
			413
			1,161
			1,035
			-85
			-292
			-191
			91
			79
			-114
			361
			24
			575
			644
			323
			1,837
			325



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			558
			1,205
			1,701
			615
			85
			1,172
			215
			124
			-222
			-163
			-173
			-18
			-61
			-52
			-410
			-27
			89
			128
			67
			271
			1,791
			931
			233
			180
			-59
			-289
			-465
			-285
			-25
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14
			-46
			315
			1,198
			620
			121
			343
			130
			34
			-177
			1,638
			350
			95
			1,061
			280
			415
			96
			710
			140
			1,729
			1,253
			140
			575
			296
			296
			35
			-4,609
			-901
			-239
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-306
			-143
			-1,811
			-846
			-318
			187
			152
			89
			4,323
			20
			77
			360
			138
			152
			47
			733
			-48
			-495
			-345
			-1,106
			-916
			3
			24
			254
			148
			784
			-28
			198
			224
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			54
			-90
			-187
			-114
			-148
			-83
			-114
			-475
			-1,375
			2,778
			361
			-852
			-292
			188
			0
			-909
			5
			854
			2,669
			569
			24
			10,841
			25,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BETTY FORD ALPINE GARDEN 183 GORE CREEK DRIVE VAIL,CO 81657			CHARITABLE GRANT	3,000
CARNEGIE MUSEUM-POWDERMILL 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE GRANT	5,000
FAIR 112 WEST 27TH STREET NEWYORK,NY 10001			CHARITABLE GRANT	4,000
GARDEN CLUB OF ALLEGHENY COUNTY PO BOX 11583 PITTSBURGH,PA 15238			CHARITABLE GRANT	8,000
GREENSBURG HEMPFIELD AREA LIBRARY 237 SOUTH PENNSYLVANIA AVENUE GREENSBURG,PA 15601			CHARITABLE GRANT	41,000
HANNA'S TOWN 41 WOTTERMAN STREET SUITE 310 GREENSBURG,PA 15601			CHARITABLE GRANT	5,000
MOUNTAIN PLAYHOUSE P O BOX 205 JENNERSTOWN,PA 15547			CHARITABLE GRANT	5,000
PHIPPS CONSERVATORY & BOTANICAL ONE SCHENLEY PARK PITTSBURGH,PA 15213			CHARITABLE GRANT	5,000
PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DRIVE PITTSBURGH,PA 15219			CHARITABLE GRANT	2,000
SMITH COLLEGE-BOTANICAL GARDEN 33 ELM STREET NORTHAMPTON,MA 01063			CHARITABLE GRANT	2,000
CARNEGIE MUSEUM OF ART 4400 FORBES AVENUE PITTSBURGH,PA 15213			CHARITABLE GRANT	5,000
CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH,PA 15224			CHARITABLE GRANT	5,000
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250			CHARITABLE GRANT	5,000
HILLMAN CANCER CENTER UPMC CANCER PAVILION SUITE 113 5115 CENTER AVENUE PITTSBURGH,PA 15232			CHARITABLE GRANT	7,000
MAGEE-WOMEN'S RESEARCH INSTITUTE 3339 WARD STREET PITTSBURGH,PA 15213			CHARITABLE GRANT	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MEMORIAL SLOAN-KETTERING CANCER CTR 633 THIRD AVENUE 28TH FLOOR NEW YORK,NY 10017			CHARITABLE GRANT	5,000
NAT'L CTR FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVE NW SUITE 220 WASHINGTON,DC 20036			CHARITABLE GRANT	1,000
PHIPPS CONSERVATORY ONE SCHENLEY PARK FRANK CURTO DR PITTSBURGH,PA 15213			CHARITABLE GRANT	5,000
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH,PA 15206			CHARITABLE GRANT	5,000
WESTMORELAND CTY PARKS & REC 194 DONOHOE ROAD GREENSBURG,PA 15601			CHARITABLE GRANT	4,000
WESTOVER SCHOOL PO BOX 847 MIDDLEBURY,CT 06762			CHARITABLE GRANT	6,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005			CHARITABLE GRANT	7,000
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK,NY 10001			CHARITABLE GRANT	5,000
WQED 4802 FIFTH AVENUE PITTSBURGH,PA 15213			CHARITABLE GRANT	5,000
SMITH COLLEGE ALUMNAE ASSOCIATION 33 ELM STREET NORTHAMPTON,MA 01063			CHARITABLE GRANT	3,000
SMITH COLLEGE TRYON ART 33 ELM STREET NORTHAMPTON,MA 01063			CHARITABLE GRANT	2,000
WESTMORELAND HOSPITAL ASSOCIATION 532 W PITTSBURGH STREET GREENSBURG,PA 15601			CHARITABLE GRANT	3,000
WESTMORELAND SYMPHONY ORCHESTRA 951 OLD SALEM ROAD GREENSBURG,PA 15601			CHARITABLE GRANT	5,000
ESSENTIAL PUBLIC RADIO 67 BEDFORD SQUARE PITTSBURGH,PA 15203			CHARITABLE GRANT	5,000
YWCA WESTMORELAND COUNTY 424 NORTH MAIN STREET GREENSBURG,PA 15601			CHARITABLE GRANT	2,000
<b>Total . . . . .</b>  <b>3a</b>				169,000

## TY 2012 Accounting Fees Schedule

**Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE

**EIN:** 25-6820594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION FEES	3,683	3,683		0

TY 2012 Investments Corporate  
Stock Schedule

**Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE  
**EIN:** 25-6820594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCOS	0	0
COVIDIEN PLC	0	0
EATON CORP PLC	17,046	17,879
INVESCO LIMITED	12,051	14,871
AGILENT TECHNOLOGIES	0	0
APPLE INC.	11,439	30,866
ARM HOLDINGS PLC	0	0
BAIDU.COM INC	0	0
BB&T CORP	0	0
BROADCOM CORP CL A	10,910	10,295
CAMERON INTERNATIONAL CORP	0	0
CATERPILLAR INC	10,400	17,026
CELANESE CORP	10,462	12,914
CITIGROUP INC	0	0
CLIFFS NATS RES INC	0	0
COCA-COLA CO	0	0
COMCAST CORP CL A	6,857	8,219
THE WALT DISNEY CO	9,204	14,937
DOVER CORP	13,495	13,142
EXPRESS SCRIPTS INC	12,413	14,040
EXXON MOBIL CORP	0	0
GILEAD SCIENCES INC	8,960	14,690
HALLIBURTON CO	9,868	11,448
HONEYWELL INTL INC	0	0
INTERNATIONAL BUSINESS MACHINES CORPORATION	12,808	11,876
JOHNSON CONTROLS INC	12,257	12,575
KRAFT FOODS INC	0	0
LAS VEGAS SANDS CORP	10,492	11,540
LOWE'S COMPANIES INC.	11,111	14,563
MARATHON OIL CORP	13,058	14,104



Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	13,770	13,835
MONDELEZ INTERNATIONAL-W/I	13,930	16,290
PNC FINANCIAL SERVICES GROUP	12,855	12,245
PEPSICO INC	16,211	16,423
THE PROCTER & GAMBLE COMPANY	10,180	11,541
ROVI CORP	0	0
SALESFORCE.COM INC	9,778	17,146
SCHLUMBERGER LTD	13,637	12,474
SOUTHWESTERN ENERGY CO	13,615	13,030
TERADATA CORP	12,734	14,235
TEVA PHARMACEUTICAL INDS LTD ADR	15,929	14,563
VALERO ENERGY CORP	8,946	10,918
WATSON PHARMACEUTICALS INC	11,372	20,640
WELLS FARGO & COMPANY	14,721	16,748
COVIDIAN PLC	8,981	10,971
EATON CORP PLC	12,346	12,949
ENSCO INTERNATIONAL PLC	11,502	11,856
TYCO INTERNATIONAL LTD	2,833	4,973
LYONDELLBASELL INDUSTRIES NV	9,785	12,560
A D T CORPORATION	1,778	3,719
AT&T INC	10,498	9,574
ALLIANCE DATA SYS CORP	6,447	15,634
ALLSCRIPTS HEALTHCARE SOLUTIONS INC.	4,603	2,543
AMAZON.COM INC.	8,644	10,787
AMERICAN EXPRESS COMPANY	9,240	12,646
AMERICAN INTERNATIONAL GROUP INC	8,788	9,178
AMERICAN TOWER CORPORATION	3,558	3,864
AMERIPRISE FINANCIAL INC	3,569	10,334
ANADARKO PETROLEUM CORP	6,210	8,917
APACHE CORP	9,211	9,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	13,449	44,703
AUTOLIV INC	4,735	8,087
BANK OF AMERICA CORPORATION	13,684	13,816
BAXTER INTERNATIONAL INC	0	0
BEAM INC	7,679	7,942
CBS CORP	8,951	12,557
CBRE GROUP INC	7,938	8,557
CIGNA CORP	3,179	6,950
CAPITAL ONE FINANCIAL CORP	5,638	7,531
CARNIVAL CORP	4,372	5,148
CATERPILLAR INC	0	0
CHUBB CORP	5,261	7,607
CITIGROUP INC.	0	0
COCA-COLA CO	8,344	9,202
COGNIZANT TECHNOLOGY SOLUTIONS CORP	9,188	9,605
CONAGRA INC	5,634	5,605
CONOCOPHILLIPS	2,341	6,959
CUMMINS INC	0	0
DANAHER CORP	3,311	6,820
THE WALT DISNEY CO	13,772	14,937
DU PONT (E I) DE NEMOURS AND (DD) COMPANY	0	0
ELECTRONIC ARTS INC	0	0
EMCCORP MASS	8,244	12,144
ENERGIZER HLDGS INC	0	0
EOG RES INC	5,363	6,281
EXXON MOBIL CORP	3,931	20,599
FEDEX CORP	13,825	13,758
FLUOR CORP NEW	6,851	7,049
FORD MOTOR COMPANY	10,761	8,288
GENERAL ELECTRIC COMPANY	6,895	15,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC	0	0
HESS CORPORATION	0	0
HONEYWELL INTL INC	0	0
INFORMATICA CORP	3,922	3,942
INTERCONTINENTAL EXCHANGE	5,700	5,695
INTERNATIONAL BUSINESS MACHINES CORPORATION	6,535	11,876
INTUIT	6,214	7,137
JP MORGAN CHASE & CO	9,427	17,060
JOHNSON & JOHNSON	11,819	12,618
LILLY ELI & CO.	12,359	12,330
LIMITED BRANDS INC	0	0
LINCOLN NATL CORP IND	0	0
LORILLARD INC	0	0
MCKESSON CORPORATION	4,054	8,629
MERCK & CO INC	5,602	9,212
MOODYS CORP	12,492	14,090
NATIONAL OILWELL VARCO INC.	13,315	12,987
NETAPP INC	0	0
NEWS CORP INC CLS B	10,820	16,138
NEXTERA ENERGY INC	14,373	17,989
NORFOLK SOUTHERN CORPORATION	0	0
OCCIDENTAL PETROLEUM CORP	9,042	9,959
OMNICOM GROUP INC	0	0
ORACLE CORP	6,575	12,762
PVH CORP	6,655	9,991
PEPSICO INC	12,235	18,681
PFIZER INC	14,436	29,543
PHILIP MORRIS INTERNATIONAL INC	10,420	17,146
PPL CORP	0	0
PRAXAIR INC	3,352	8,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	7,206	7,814
THE PROCTER & GAMBLE COMPANY	0	0
QUALCOMM INC	11,273	16,702
RALCORP HLDGS INC NEW	5,156	6,276
ROBERT HALF INTL INC	4,892	5,728
ST JUDE MEDICAL INC	0	0
SANOFI-AVENTIS ADR	16,435	20,847
SKYWORKS SOLUTIONS INC	6,088	5,278
TARGET CORP	6,884	7,692
TERADATA CORP	3,854	4,951
TRANSCANADA CORP	6,408	7,098
UNILEVER PLC SPNSRD ADR NEW	14,050	18,586
VMWARE INC	8,158	8,567
WELLS FARGO & COMPANY	16,235	22,251
ZIMMER HOLDINGS INC	0	0

**TY 2012 Investments - Other Schedule****Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE**EIN:** 25-6820594

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON SHORT-TERM US GOVT SECURITES FUND	AT COST	0	0
BNY MELLON INTERMEDIATE BOND FUND	AT COST	209,383	213,384
BNY MELLON BOND FUND	AT COST	952,756	1,003,494
DREYFUS INFLATION ADJUSTED SECURITES FUND	AT COST	147,646	162,046
BNY MELLON MID CAP STOCK FUND	AT COST	160,302	184,145
BNY MELLON SMALL CAP STOCK FUND	AT COST	35,363	41,686
DREYFUS OPPORTUNISTIC SMALL CAP FUND	AT COST	43,054	49,448
DREYFUS SELECT MANAGERS SMALL CAP	AT COST	65,200	70,252
BNY MELLON SMALL/MID CAP FUND	AT COST	68,023	77,281
BNY MELLON INTERNATIONAL FUND	AT COST	58,972	65,752
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	AT COST	73,782	77,533
STRATEGIC GLOBAL STOCK FUND	AT COST	40,796	49,823
BNY MELLON EMERGING MARKETS FUND	AT COST	300,981	309,358
VALE SA (VALE)	AT COST	0	0
VIRTUS EMERGING MARKETS OPPORTUNITY FUND	AT COST	50,152	52,223
DREYFUS HIGH YIELD FUND	AT COST	73,750	76,147
MELLON PRIVATE EQUITY FUND	AT COST	56,452	75,829

TY 2012 Other Assets Schedule

**Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE

**EIN:** 25-6820594

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	511	2,570	2,570

## TY 2012 Other Decreases Schedule

**Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE

**EIN:** 25-6820594

Description	Amount
TAX COST ADJUSTMENTS - MELLON PRIVATE EQUITY IV	14,578

## TY 2012 Other Expenses Schedule

**Name:** THE HAWKSGLN FOUNDATION CO BNY MELLON TRUSTEE

**EIN:** 25-6820594

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELLON PRIVATE EQUITY IV- PORTFOLIO & MISC DEDUCTIONS	1,757	1,757		0



TY 2012 Other Income Schedule

**Name:** THE HAWKSGLN FOUNDATION CO BNY MELLON TRUSTEE

**EIN:** 25-6820594

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MELLON PRIVATE EQUITY FUND IV, LP	95	95	95

**TY 2012 Taxes Schedule****Name:** THE HAWKSGLEN FOUNDATION CO BNY MELLON TRUSTEE**EIN:** 25-6820594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,433	1,433		0
EXCISE TAX	3,531	0		0