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Form **990-PF**

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

OMB No 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning 10/1/2012, and ending 9/30/2013

Name of foundation <b>DULL DANIEL M T/W</b>		<b>A</b> Employer identification number 23-6237106
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N.A - P O Box 185</b>		<b>B</b> Telephone number (see instructions) (717) 295-3216
Room/suite		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,975,980</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	52,703	52,506		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	65,823			
	b Gross sales price for all assets on line 6a <u>546,948</u>				
	7 Capital gain net income (from Part IV, line 2)		65,823		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total.</b> Add lines 1 through 11	118,526	118,329	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	27,695	16,617		11,078
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,425	1,449		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	30,120	18,066	0	11,078
	25 Contributions, gifts, grants paid	179,856			179,856
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	209,976	18,066	0	190,934	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-91,450				
b Net investment income (if negative, enter -0-)		100,263			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	25,601	-20,517	-20,517
	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 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			
	10 a	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)	2,561,549	2,517,535	2,996,497	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,587,150	2,497,018	2,975,980	
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	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,587,150	2,497,018	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	2,587,150	2,497,018		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,587,150	2,497,018		

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 2,587,150
2	Enter amount from Part I, line 27a	2 -91,450
3	Other increases not included in line 2 (itemize) ▶ <u>GAIN ON PRIOR YEAR SALES SETTLED IN CURREN</u>	3 1,471
4	Add lines 1, 2, and 3	4 2,497,171
5	Decreases not included in line 2 (itemize) ▶ <u>BASIS ADJUSTMENT</u>	5 153
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6 2,497,018

**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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV 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	65,823	
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))
2011	104,050	2,740,501	0.037968
2010	135,591	2,902,580	0.046714
2009	137,080	2,739,815	0.050033
2008	141,219	2,468,549	0.057207
2007			0.000000
2 Total of line 1, column (d)			2 0.191922
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 0.047981
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 0

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
<b>3</b> Add lines 1 and 2			2,005
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			2,005
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	1,410	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d			1,410
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			595
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded			0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<b>11</b>	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)			X
<b>12</b>	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)			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	X		
<b>14</b>	The books are in care of <b>▶ BNY MELLON, N A</b> Telephone no <b>▶ (717) 295-3216</b> Located at <b>▶ P.O. BOX 185, PITTSBURGH, PA</b> ZIP+4 <b>▶ 15230-0185</b>			
<b>15</b>	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 <b>▶ 15 N/A</b>			<input type="checkbox"/>
<b>16</b>	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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country <b>▶</b>		Yes	No
		16		X

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

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

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	X
<b>c</b>	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	X
<b>2</b>	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))		
<b>a</b>	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 <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</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
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 )	3b	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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	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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185 0	TRUSTEE SEE ATTACHED	36,114	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-8,419	N/A	N/A

**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 .....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶ 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 .....		
.....		
<b>Total. Add lines 1 through 3</b>		▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,897,318
<b>b</b>	Average of monthly cash balances	<b>1b</b>	16,193
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,913,511
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,913,511
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	43,703
<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>	2,869,808
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	143,490

**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>	143,490
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	2,005
<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>	2,005
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	141,485
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	141,485
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	141,485

**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>	190,934
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<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>	190,934
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	190,934

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				141,485
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			19,478	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 <b>▶</b> \$ <u>190,934</u>				
<b>a</b> Applied to 2011, but not more than line 2a			19,478	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				141,485
<b>e</b> Remaining amount distributed out of corpus	29,971			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,971			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	29,971			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012	29,971			



**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	179,856
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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

Recipient(s) paid during the year

Name

HARRISBURG POLYCLINIC MEDICAL CENTER

Street

P.O. BOX 8700

City

HARRISBURG

State

PA

Zip Code

17105-8700

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

179,856

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount



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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales							
		19,617								546,948			481,125			65,823
	Long Term CG Distributions															0
	Short Term CG Distributions															0
69	X KRAFT FOODS GROUP INC	50078Q106			8/19/2011		10/10/2012	Price	5,102	3,972						1,130
70	X LILLY ELLI & CO	532457108			8/10/2012		8/10/2012		2,818	2,181						637
71	X LILLY ELLI & CO	532457108			8/10/2012		5/24/2013		9,189	7,417						1,772
72	X MARATHON OIL CORP	565849108			1/21/2012		2/20/2013		2,430	2,196						234
73	X MEAD JOHNSON NUTRITION	582839106			8/16/2011		4/4/2013		3,027	2,52						275
74	X MEAD JOHNSON NUTRITION	582839106			10/28/2011		4/4/2013		3,783	3,682						101
75	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		4/4/2013		5,299	4,925						374
76	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		3/6/2013		3,265	3,061						204
77	X PNC FINANCIAL SERVICES GF	693475105			11/9/2011		7/25/2013		3,798	3,101						697
78	X PNC FINANCIAL SERVICES GF	693475105			11/8/2011		7/25/2013		760	540						220
79	X PNC FINANCIAL SERVICES GF	693475105			11/8/2011		7/30/2013		2,269	1,620						649
80	X PNC FINANCIAL SERVICES GF	693475105			8/19/2011		7/31/2013		2,289	1,413						876
81	X INTERNATIONAL BUSINESS M	459200101			3/19/2012		4/19/2013		954	1,030						-76
82	X INTERNATIONAL BUSINESS M	459200101			9/28/2012		4/19/2013		2,289	2,489						-200
83	X INTERNATIONAL BUSINESS M	459200101			3/13/2013		4/19/2013		2,289	2,546						-257
84	X INTERNATIONAL BUSINESS M	459200101			4/3/2013		4/19/2013		1,907	2,135						-228
85	X INTERNATIONAL BUSINESS M	459200101			12/2/2009		4/19/2013		3,433	2,300						1,133
86	X INTERNATIONAL BUSINESS M	459200101			12/2/2009		4/23/2013		2,881	1,917						964
87	X INTERNATIONAL BUSINESS M	459200101			12/2/2009		7/19/2013		2,126	1,789						937
88	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/2/2013		98	77						21
89	X MALLINCKRODT PLC	G5785G107			1/3/2011		7/22/2013		11	9						2
90	X NXP SEMICONDUCTORS NV	N6596X109			8/16/2011		5/24/2013		8,177	5,700						2,477
91	X NXP SEMICONDUCTORS NV	N6596X109			8/16/2011		12/6/2012		2,610	2,470						1,302
92	X NXP SEMICONDUCTORS NV	N6596X109			8/16/2011		12/6/2012		435	331						229
93	X NXP SEMICONDUCTORS NV	N6596X109			8/16/2011		12/12/2012		7,635	5,633						2,002
94	X NXP SEMICONDUCTORS NV	N6596X109			8/16/2011		11/9/2012		5,410	6,989						-1,579
95	X PFIZER INC	717081103			12/22/2009		2/4/2013		8,177	5,700						2,477
96	X PFIZER INC	717081103			12/22/2009		5/24/2013		3,172	2,470						702
97	X PLAINS EXPLORATION & PR	726505100			9/21/2012		12/6/2012		2,381	2,381						0
98	X PLAINS EXPLORATION & PR	726505100			8/19/2011		12/6/2012		435	331						104
99	X PLAINS EXPLORATION & PR	726505100			8/19/2011		12/12/2012		7,635	5,633						2,002
100	X QEP RESOURCES INC	74733V100			8/16/2011		11/9/2012		6,989	6,989						0
101	X QUALCOMM INC	747525103			3/9/2012		2/4/2013		1,977	1,926						51
102	X QUALCOMM INC	747525103			3/9/2012		3/13/2013		2,003	1,926						77
103	X QUALCOMM INC	747525103			11/19/2012		3/13/2013		668	623						45
104	X QUALCOMM INC	747525103			11/19/2012		4/17/2013		1,283	1,245						38
105	X QUALCOMM INC	747525103			2/10/2012		4/17/2013		2,966	2,470						496
106	X QUALCOMM INC	747525103			2/10/2012		4/25/2013		624	618						6
107	X QUALCOMM INC	747525103			11/30/2011		6/17/2013		3,118	2,742						376
108	X QUALCOMM INC	747525103			11/30/2011		6/17/2013		1,238	1,097						141
109	X QUALCOMM INC	747525103			11/22/2011		6/17/2013		619	547						72
110	X GUGGENHEIM MANAGED FUT	78356A160			6/1/2011		2/14/2013		33,147	40,000						-6,853
111	X GUGGENHEIM MANAGED FUT	78356A160			11/22/2011		7/3/2013		4,267	3,932						435
112	X GUGGENHEIM MANAGED FUT	78356A160			9/9/2010		2/14/2013		44,570	50,000						-5,430
113	X SALESFORCE COM INC	79466L302			6/7/2013		9/20/2013		1,591	1,180						411
114	X SANDISK CORP	80004C101			6/17/2013		7/29/2013		3,887	4,290						-403
115	X SANDISK CORP	80004C101			6/17/2013		7/29/2013		3,331	3,753						-422
116	X SANDISK CORP	80004C101			6/20/2013		7/29/2013		2,221	2,439						-218
117	X SCHLUMBERGER LTD	806857108			8/16/2011		2/13/2013		4,707	4,776						-69
118	X SCHLUMBERGER LTD	806857108			3/9/2012		2/13/2013		785	785						0
119	X SEMPR ENERGY	816851109			8/16/2011		12/12/2012		2,862	1,956						906
120	X SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/22/2013		1,506	1,397						109
121	X TAIWAN SEMICONDUCTOR M	874039100			3/3/2011		9/20/2013		3,641	3,813						-172
122	X TERADATA CORPORATION	88076W103			3/3/2011		3/17/2013		500	500						0
123	X TERADATA CORPORATION	88076W103			3/3/2011		3/17/2013		2,759	2,347						412
124	X TERADATA CORPORATION	88076W103			8/19/2011		3/17/2013		587	556						31
125	X TERADATA CORPORATION	88076W103			3/3/2011		3/17/2013		176	150						26
126	X TERADATA CORPORATION	88076W103			3/3/2011		3/5/2013		1,415	1,196						219
127	X TERADATA CORPORATION	88076W103			3/2/2011		3/5/2013		944	759						185
128	X TERADATA CORPORATION	88076W103			3/2/2011		3/7/2013		2,289	1,888						401
129	X TERADATA CORPORATION	88076W103			8/19/2011		3/7/2013		2,289	1,770						519
130	X US BANCORP	902373304			8/19/2011		1/17/2013		10,524	7,172						3,352
131	X UNION PAC CORP	907818108			8/19/2011		1/28/2013		3,687	2,504						1,083
132	X VALERO ENERGY CORP NEW	91913Y100			11/9/2012		12/14/2012		2,331	2,077						254
133	X VALERO ENERGY CORP NEW	91913Y100			11/9/2012		2/20/2013		2,710	1,780						930
134	X VALERO ENERGY CORP NEW	91913Y100			11/9/2012		2/20/2013		452	212						240
135	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/7/2013		988	1,041						-43
136	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013		1,516	1,561						-45

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses	Other sales			
	Long Term CG Distributions	Amount	19,617							546,948	481,125	65,823
	Short Term CG Distributions	Amount	0							0	0	0
137	VERIZON COMMUNICATIONS	92343V104			3/26/2013		6/17/2013	505	2,030	495		10
138	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	507	1,982	1,982		48
139	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	507	489	489		18
140	VERIZON COMMUNICATIONS	92343V104			8/16/2011		7/23/2013	1,509	1,468	1,468		41
141	VERIZON COMMUNICATIONS	92343V104			3/7/2013		7/23/2013	1,509	1,042	1,042		467
142	YAHOO INC	984332106			2/7/2013		8/9/2013	549	2,278	2,278		469
143	YAHOO INC	984332106			12/27/2012		8/9/2013	549	404	404		145
144	COMMIT TO PUR MELLON OP	999286880			3/5/2013		1/1/2013	5,837	5,837	5,837		0
145	ACCENTURE PLC-CLA	G1151C101			7/2/2012		6/5/2013	2,392	2,305	2,305		87
146	ACCENTURE PLC-CLA	G1151C101			11/30/2012		7/10/2013	742	604	604		138
147	ACCENTURE PLC-CLA	G1151C101			8/16/2011		7/10/2013	2,370	2,196	2,196		774
148	EATON CORP PLC	G29183103			11/30/2012		4/24/2013	2,338	2,066	2,066		272
149	MALLINCKRODT PLC	G5785G107			1/3/2011		7/2/2013	761	597	597		164

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

		2,425	1,449	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,449	1,449		
2	ESTIMATED EXCISE PAYMENTS	976			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			2,561,549	2,517,535	2,996,497
2	DISNEY (WALT) COMPANY HOLDING CO		0	5,300	10,318
3	DOVER CORPORATION		0	8,386	13,474
4	EXPRESS SCRIPTS HLDG CO		0	7,464	9,888
5	EXXON MOBIL CORP		0	8,206	9,464
6	FACEBOOK INC		0	3,639	5,023
7	FAMILY DLR STORES INC		0	6,268	6,482
8	FREEMONT-MCMORAN COPPER & GOLD		0	9,211	6,947
9	GENERAL ELECTRIC CO		0	10,041	13,378
10	GILEAD SCIENCES INC		0	3,459	10,688
11	GOOGLE INC		0	22,341	24,525
12	HALLIBURTON COMPANY COM		0	6,759	10,593
13	HARLEY DAVIDSON INC		0	11,148	12,206
14	HOME DEPOT INC USD 0 05		0	4,660	10,619
15	HONEYWELL INTL INC		0	6,704	14,117
16	INTERCONTINENTALEXCHANGE INC		0	10,746	14,876
17	INTERNATIONAL BUSINESS MACHINES C		0	3,706	5,370
18	J P MORGAN CHASE & CO		0	6,470	8,270
19	JOHNSON CONTROLS INC		0	7,826	9,960
20	LAS VEGAS SANDS CORP		0	8,403	12,620
21	MARATHON OIL CORP		0	9,061	11,162
22	METLIFE INC		0	11,712	15,963
23	MONDELEZ INTERNATIONAL INC		0	7,399	10,369
24	NATIONAL-OILWELL INC		0	14,249	15,622
25	NUCOR CORP		0	8,278	9,314
26	OCCIDENTAL PETROLEUM CORPORATIO		0	6,888	8,419
27	OCWEN FINL CORP		0	8,956	10,596
28	PNC FINANCIAL SERVICES GROUP INC		0	6,592	10,143
29	PVH CORP		0	10,506	10,207
30	PEPSICO INC		0	13,442	15,900
31	PFIZER INC COM		0	5,510	8,330
32	PHILIP MORRIS INTERNATIONAL		0	6,604	10,391
33	PROCTER & GAMBLE CO COM		0	14,468	17,386
34	SALESFORCE COM INC		0	10,541	15,677
35	SEMPRA ENERGY		0	5,869	10,272
36	SERVICENOW INC		0	9,049	10,910
37	SOUTHWESTERN ENERGY CO		0	14,338	14,552
38	STATE ST CORP COM		0	9,440	17,095
39	TRAVELERS COS INC		0	8,274	11,020
40	UNION PACIFIC CORP		0	3,989	6,680
41	UNITED TECHNOLOGIES CORP		0	10,261	15,095
42	VALERO ENERGY CORP NEW		0	7,905	10,928
43	VERIZON COMMUNICATIONS INC		0	3,125	4,201
44	VMWARE INC		0	7,426	7,281
45	WELLS FARGO & CO NEW		0	13,498	20,247
46	YAHOO INC		0	9,638	17,912

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

Asset Description		2,561,549		2,517,535		2,996,497	
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	FMV End of Year
47	YUM BRANDS INC	0	8,245	0	8,245	10,708	10,708
48	ADVANTAGE GLOBAL ALPHA-R	0	53,800	0	53,800	58,455	58,455
49	DREYFUS PR GL R/E SEC FD CL I	0	60,000	0	60,000	65,032	65,032
50	DREYFUS DIVERSIFIED INTL-J	0	161,836	0	161,836	194,888	194,888
51	DREYFUS GROWTH & VALUE FDS INC	0	32,821	0	32,821	49,159	49,159
52	ASG MANAGED FUTURES STRAT-Y	0	38,800	0	38,800	40,278	40,278
53	DREYFUS SELECT MGRS S/C GROWTH F	0	33,529	0	33,529	52,717	52,717
54	DREYFUS SELECT MANAGERS S/C VL-I	0	30,838	0	30,838	48,579	48,579
55	DREYFUS INFLATION ADJUSTED SECS F	0	74,687	0	74,687	74,628	74,628
56	GLAXO SMITHKLINE PLC	0	10,068	0	10,068	11,037	11,037
57	SCHLUMBERGER LIMITED COM	0	7,772	0	7,772	9,720	9,720
58	SHIRE PHARMACEUTICALS GROUP	0	11,205	0	11,205	14,387	14,387
59	TAIWAN SEMICONDUCTOR ADR	0	8,785	0	8,785	8,650	8,650
60	TEVA PHARMACEUTICAL INDS ADR	0	13,774	0	13,774	12,845	12,845
61	AON CORP	0	10,921	0	10,921	16,377	16,377
62	ACCENTURE PLC IRELAND SHS CL A	0	4,393	0	4,393	5,891	5,891
63	COIDIEN PLC	0	7,883	0	7,883	10,969	10,969
64	EATON CORP PLC	0	10,331	0	10,331	13,768	13,768
65	INGERSOLL-RAND PLC	0	9,222	0	9,222	14,936	14,936
66	INVESCO LTD	0	9,595	0	9,595	16,269	16,269
67	AVAGO TECHNOLOGIES LTD	0	7,572	0	7,572	7,754	7,754
68	BNY MELLON INCOME STK FD CL M	0	50,050	0	50,050	72,291	72,291
69	BNY MELLON LARGE CAP MARKET OPP F	0	109,042	0	109,042	159,361	159,361
70	BNY MELLON SMALL/MID CAP FUND-M	0	41,991	0	41,991	57,484	57,484
71	BNY MELLON MID CAP STK FD CL M	0	110,121	0	110,121	155,448	155,448
72	BNY MELLON EMERGING MKTS FD CL M	0	259,250	0	259,250	253,545	253,545
73	MELLON OPTIMA L/S STRATEGY FD LLC	0	294,772	0	294,772	328,565	328,565
74	BNY MELLON S/T US GVT SECS FD CL M	0	105,000	0	105,000	101,944	101,944
75	BNY MELLON INTERMEDIATE BOND FD C	0	95,349	0	95,349	94,169	94,169
76	BNY MELLON BOND FD CL M	0	302,205	0	302,205	313,450	313,450
77	AT&T INC	0	3,815	0	3,815	4,735	4,735
78	ACTAVIS INC	0	4,403	0	4,403	9,792	9,792
79	ADOBE SYS INC COM	0	10,995	0	10,995	14,543	14,543
80	AMAZON COM INC	0	9,446	0	9,446	14,694	14,694
81	AMGEN INC	0	13,786	0	13,786	13,207	13,207
82	APPLE COMPUTER INC COM	0	8,163	0	8,163	19,547	19,547
83	BEAM INC	0	11,220	0	11,220	11,637	11,637
84	BRISTOL MYERS SQUIBB CO COM	0	12,724	0	12,724	12,496	12,496
85	BROADCOM CORP CL A	0	9,244	0	9,244	7,286	7,286
86	CAPITAL ONE FINL CORP COM	0	7,531	0	7,531	9,624	9,624
87	CATERPILLAR INC	0	7,400	0	7,400	9,257	9,257
88	CELANESE CORP DEL	0	8,517	0	8,517	10,030	10,030
89	CENTERPOINT ENERGY INC	0	8,849	0	8,849	10,786	10,786
90	CHEVRONTEXACO CORP	0	10,092	0	10,092	12,514	12,514
91	CITRIX SYS INC COM	0	7,912	0	7,912	8,473	8,473
92	COCA-COLA CO USD	0	8,152	0	8,152	9,091	9,091

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

		2,561,549	2,517,535	2,996,497
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	COMCAST CORP NEW CL A	0	6,261	9,474
94	COSTCO WHSL CORP NEW	0	7,413	11,517





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

		27,695										0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	36,114	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-8,419	N/A	N/A

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return . . . . .		1	434
2 First quarter estimated tax payment . . . . .	2/11/2013	2	244
3 Second quarter estimated tax payment . . . . .	3/12/2013	3	244
4 Third quarter estimated tax payment . . . . .	6/11/2013	4	244
5 Fourth quarter estimated tax payment . . . . .	9/10/2013	5	244
6 Other payments . . . . .		6	
7 Total . . . . .		7	1,410

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	19,478
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,478

**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.

10170173BN7	DULL DANIEL M	261986632	DREYFUS DIVERSIFIED INTL-I	17,125.51	194,888.41	161,836.15
10170173BN7	DULL DANIEL M	26200C403	DREYFUS OPPORTUNISTIC S/C	1,331.85	49,158.73	32,821.37
10170173BN7	DULL DANIEL M.	30219G108	EXPRESS SCRIPTS HOLDING CO	160	9,888.00	7,463.57
10170173BN7	DULL DANIEL M.	30231G102	EXXON MOBIL CORP	110	9,464.40	8,205.77
10170173BN7	DULL DANIEL M.	30303M102	FACEBOOK INC-A	100	5,023.00	3,639.05
10170173BN7	DULL DANIEL M.	307000109	FAMILY DLR STORES INC	90	6,481.80	6,267.78
10170173BN7	DULL DANIEL M	35671D857	FREEMPT MCMORAN COPPER & GO	210	6,946.80	9,210.60
10170173BN7	DULL DANIEL M.	369604103	GENERAL ELECTRIC COMPANY	560	13,378.40	10,040.51
10170173BN7	DULL DANIEL M.	375558103	GILEAD SCIENCES INC	170	10,687.90	3,459.40
10170173BN7	DULL DANIEL M.	37733W105	GLAXO SMITHKLINE PLC SPONS A	220	11,037.40	10,067.50
10170173BN7	DULL DANIEL M.	38259P508	GOOGLE INC - CL A	28	24,525.48	22,340.90
10170173BN7	DULL DANIEL M.	406216101	HALLIBURTON CO	220	10,593.00	6,759.34
10170173BN7	DULL DANIEL M.	412822108	HARLEY DAVIDSON INC	190	12,205.60	11,148.20
10170173BN7	DULL DANIEL M	437076102	HOME DEPOT INC	140	10,619.00	4,659.63
10170173BN7	DULL DANIEL M.	438516106	HONEYWELL INTL INC	170	14,116.80	6,704.48
10170173BN7	DULL DANIEL M.	45865V100	INTERCONTINENTALEXCHANGE INC	82	14,876.44	10,746.40
10170173BN7	DULL DANIEL M	459200101	INTERNATIONAL BUSINESS MACHI	29	5,370.22	3,706.10
10170173BN7	DULL DANIEL M	46625H100	JP MORGAN CHASE & CO	160	8,270.40	6,469.89
10170173BN7	DULL DANIEL M.	478366107	JOHNSON CONTROLS INC	240	9,960.00	7,825.51
10170173BN7	DULL DANIEL M	517834107	LAS VEGAS SANDS CORP	190	12,619.80	8,403.34
10170173BN7	DULL DANIEL M	565849106	MARATHON OIL CORP	320	11,161.60	9,061.09
10170173BN7	DULL DANIEL M.	59156R108	METLIFE INC	340	15,963.00	11,711.99
10170173BN7	DULL DANIEL M	609207105	MONDELEZ INTERNATIONAL	330	10,368.93	7,399.22
10170173BN7	DULL DANIEL M.	637071101	NATIONAL OILWELL VARCO INC	200	15,622.00	14,249.23
10170173BN7	DULL DANIEL M.	63872T729	ASG MANAGED FUTURES STRAT-Y	4,221.98	40,277.69	38,800.00
10170173BN7	DULL DANIEL M.	670346105	NUCOR CORP	190	9,313.80	8,278.40
10170173BN7	DULL DANIEL M.	674599105	OCCIDENTAL PETROLEUM CORP	90	8,418.60	6,888.17
10170173BN7	DULL DANIEL M.	675746309	OCWEN FINANCIAL CORP	190	10,596.30	8,955.89
10170173BN7	DULL DANIEL M	693475105	PNC FINANCIAL SERVICES GROUP	140	10,143.00	6,592.02
10170173BN7	DULL DANIEL M.	693656100	P V H CORP	86	10,207.34	10,506.07
10170173BN7	DULL DANIEL M.	713448108	PEPSICO INC	200	15,900.00	13,441.62
10170173BN7	DULL DANIEL M	717081103	PFIZER INC	290	8,330.25	5,509.68
10170173BN7	DULL DANIEL M	718172109	PHILIP MORRIS INTERNAT	120	10,390.80	6,603.51
10170173BN7	DULL DANIEL M	742718109	PROCTER & GAMBLE CO	230	17,385.70	14,467.53
10170173BN7	DULL DANIEL M	79466L302	SALESFORCE.COM INC	302	15,676.82	10,541.37
10170173BN7	DULL DANIEL M.	806857108	SCHLUMBERGER LTD	110	9,719.60	7,772.19
10170173BN7	DULL DANIEL M	816851109	SEMPRA ENERGY	120	10,272.00	5,869.38
10170173BN7	DULL DANIEL M.	81762P102	SERVICENOW INC	210	10,909.50	9,048.88
10170173BN7	DULL DANIEL M.	82481R106	SHIRE PLC	120	14,386.80	11,205.41
10170173BN7	DULL DANIEL M.	845467109	SOUTHWESTERN ENERGY CO	400	14,552.00	14,338.11

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
101701738N7	DULL DANIEL M.	G2554F113	COVIDIEN PLC	180	10,969.20	7,882.64
101701738N7	DULL DANIEL M.	G29183103	EATON CORP PLC	200	13,768.00	10,331.00
101701738N7	DULL DANIEL M.	G47791101	INGERSOLL-RAND PLC	230	14,936.20	9,221.97
101701738N7	DULL DANIEL M.	G491BT108	INVESCO LTD	510	16,269.00	9,595.22
101701738N7	DULL DANIEL M.	Y0486S104	AVAGO TECHNOLOGIES LTD	180	7,754.40	7,571.74
101701738N7	DULL DANIEL M.	00206R102	AT&T INC	140	4,734.80	3,815.00
101701738N7	DULL DANIEL M.	00507K103	ACTAVIS INC	68	9,792.00	4,403.15
101701738N7	DULL DANIEL M.	00724F101	ADOBE SYSTEMS INC	280	14,543.20	10,995.32
101701738N7	DULL DANIEL M.	007565302	ADVANTAGE GLOBAL ALPHA-I	4,163.45	58,454.84	53,800.00
101701738N7	DULL DANIEL M.	023135106	AMAZON.COM INC	47	14,694.08	9,446.09
101701738N7	DULL DANIEL M.	031162100	AMGEN INC	118	13,207.15	13,786.28
101701738N7	DULL DANIEL M.	037833100	APPLE INC	41	19,546.75	8,163.43
101701738N7	DULL DANIEL M.	05569M301	BNY MELLON INCOME STOCK-M	8,396.21	72,291.41	50,050.34
101701738N7	DULL DANIEL M.	05569M418	BNY MELLON L/C MKT OPP-M	10,774.89	159,360.71	109,041.94
101701738N7	DULL DANIEL M.	05569M442	BNY MELLON SM/MID CAP-M	3,619.87	57,483.65	41,990.57
101701738N7	DULL DANIEL M.	05569M509	BNY MELLON M/C MULTI-STRATEG	11,135.26	155,448.24	110,121.43
101701738N7	DULL DANIEL M.	05569M780	BNY MELLON S/T US GOV SECS-M	8,460.08	101,944.07	105,000.00
101701738N7	DULL DANIEL M.	05569M814	BNY MELLON INTERMEDIATE BD-M	7,356.92	94,168.67	95,348.65
101701738N7	DULL DANIEL M.	05569M830	BNY MELLON BOND FUND-M	24,148.72	313,450.42	302,205.03
101701738N7	DULL DANIEL M.	05569M855	BNY MELLON EMERGING MKTS-M	25,924.83	253,544.93	259,249.71
101701738N7	DULL DANIEL M.	073730103	BEAM INC	180	11,637.00	11,220.47
101701738N7	DULL DANIEL M.	110122108	BRISTOL-MYERS SQUIBB CO	270	12,495.60	12,723.70
101701738N7	DULL DANIEL M.	111320107	BROADCOM CORP CL A	280	7,285.60	9,244.19
101701738N7	DULL DANIEL M.	14040H105	CAPITAL ONE FINANCIAL CORP	140	9,623.60	7,531.16
101701738N7	DULL DANIEL M.	149123101	CATERPILLAR INC	111	9,257.40	7,399.75
101701738N7	DULL DANIEL M.	150870103	CELANESE CORP -SER A	190	10,030.10	8,517.32
101701738N7	DULL DANIEL M.	15189T107	CENTERPOINT ENERGY INC	450	10,786.50	8,849.09
101701738N7	DULL DANIEL M.	166764100	CHEVRON CORPORATION	103	12,514.50	10,092.17
101701738N7	DULL DANIEL M.	177376100	CITRIX SYS INC	120	8,473.20	7,911.98
101701738N7	DULL DANIEL M.	191216100	COCA - COLA CO	240	9,091.20	8,151.82
101701738N7	DULL DANIEL M.	20030N101	COMCAST CORP CL A	210	9,474.15	6,261.41
101701738N7	DULL DANIEL M.	22160K105	COSTCO WHSL CORP NEW	100	11,517.00	7,413.44
101701738N7	DULL DANIEL M.	254687106	WALT DISNEY CO/THE	160	10,318.40	5,300.37
101701738N7	DULL DANIEL M.	260003108	DOVER CORP	150	13,474.50	8,386.35
101701738N7	DULL DANIEL M.	261967830	DREYFUS INFLTN ADJ SEC-INST	5,848.59	74,628.08	74,686.57
101701738N7	DULL DANIEL M.	261986582	DREYFUS GLOBAL REAL ES SEC-I	7,741.93	65,032.26	60,000.00

10170173BN7	DULL DANIEL M.	857477103	STATE STREET CORP	260	17,095.00	9,440.42
10170173BN7	DULL DANIEL M	86271F578	DREYFUS SELECT MGER S/C GR-I	2,028.34	52,716.66	33,528.52
10170173BN7	DULL DANIEL M	86271F677	DREYFUS SELECT MGER S/C VL-I	1,969.96	48,579.44	30,838.05
10170173BN7	DULL DANIEL M.	874039100	TAIWAN SEMICONDUCTOR MFG CO	510	8,649.60	8,785.27
10170173BN7	DULL DANIEL M.	881624209	TEVA PHARMACEUTICAL INDS ADR	340	12,845.20	13,774.49
10170173BN7	DULL DANIEL M.	89417E109	THE TRAVELERS COMPANIES INC	130	11,020.10	8,273.66
10170173BN7	DULL DANIEL M.	907818108	UNION PAC CORP	43	6,679.62	3,988.62
10170173BN7	DULL DANIEL M.	913017109	UNITED TECHNOLOGIES CORP	140	15,094.80	10,260.95
10170173BN7	DULL DANIEL M.	91913Y100	VALERO ENERGY CORP NEW	320	10,928.00	7,904.59
10170173BN7	DULL DANIEL M.	92343V104	VERIZON COMMUNICATIONS INC	90	4,200.75	3,124.57
10170173BN7	DULL DANIEL M	928563402	VMWARE INC-CLASS A	90	7,281.00	7,426.34
10170173BN7	DULL DANIEL M	949746101	WELLS FARGO & COMPANY	490	20,246.80	13,498.33
10170173BN7	DULL DANIEL M.	984332106	YAHOO INC	540	17,911.80	9,637.97
10170173BN7	DULL DANIEL M	988498101	YUM! BRANDS INC	150	10,708.50	8,245.20
10170173BN7	DULL DANIEL M.	999286567	MELLON OPTIMA L/S STRATEGY F	3,287.69	328,564.79	294,771.61

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 TOTAL FOR AC CTF#10170173BN7  
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 2,975,981.00  
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 2,497,019.96  
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