



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HAWKSGLEN FOUNDATION-TR			A Employer identification number 25-6820594	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-9684	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,140,455		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	85,610	84,967		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	211,727			
b Gross sales price for all assets on line 6a 954,201				
7 Capital gain net income (from Part IV, line 2)		211,727		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	34	8		
12 Total. Add lines 1 through 11	297,371	296,702		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	45,964	22,982		22,982
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,057	3,057		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,533	1,633		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,601	1,601		
24 Total operating and administrative expenses. Add lines 13 through 23	53,155	29,273	0	22,982
25 Contributions, gifts, grants paid	198,000			198,000
26 Total expenses and disbursements. Add lines 24 and 25	251,155	29,273	0	220,982
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	46,216			
b Net investment income (if negative, enter -0-)		267,429		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

5

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		96,643		
	2	Savings and temporary cash investments			82,104	82,104
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		937,834		
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,336,612	3,333,307	4,058,351
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶ ACCRUED INCOME)		2,570		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		3,373,659	3,415,411	4,140,455
	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 ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds			3,415,411	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,373,659		
	30	Total net assets or fund balances (see instructions)		3,373,659	3,415,411	
	31	Total liabilities and net assets/fund balances (see instructions)		3,373,659	3,415,411	

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	3,373,659
2	Enter amount from Part I, line 27a	2	46,216
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,419,875
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,464
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,415,411

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	211,727
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2012	188,511	3,740,800	0.050393	
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	
2 Total of line 1, column (d)			2	0.236914
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	0.047383
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	3,918,116
5 Multiply line 4 by line 3			5	185,652
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,674
7 Add lines 5 and 6			7	188,326
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	220,982

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,674	
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	2,674	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,674	
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,338		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,281		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	7,619		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,945		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,700 Refunded	11	2,245		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (412) 234-9684 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,911,173
b	Average of monthly cash balances	1b	66,610
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,977,783
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,977,783
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	59,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,918,116
6	Minimum investment return. Enter 5% of line 5	6	195,906

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

1	Minimum investment return from Part X, line 6	1	195,906
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,674
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,674
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,232
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,232
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	193,232

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	220,982
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,982
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,674
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,308

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				193,232
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010	16,627			
d From 2011				
e From 2012	4,981			
f Total of lines 3a through e	21,608			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 220,982				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				193,232
e Remaining amount distributed out of corpus	27,750			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,358			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	49,358			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	16,627			
c Excess from 2011				
d Excess from 2012	4,981			
e Excess from 2013	27,750			

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	198,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	85,610	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	211,727	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>MPE FUND IV INCOME</u>	525990	26	14	8	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		26		297,345	0
13	Total. Add line 12, columns (b), (d), and (e)				13	297,371

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

► ang

7/30/2014
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Shawn P Hanlon

Preparer's signature

2020 CPA

Date

7/30/2014

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

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

Phone no	(412) 355-6000
----------	----------------

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 1 of 5

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

Recipient(s) paid during the year

Name

SMITH COLLEGE - ALUMNAE ASSOCIATION

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

SMITH COLLEGE - BOTANICAL GARDEN

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

CARNEGIE MUSEUM - POWDERMILL

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GREENSBURG HEMPFIELD LIBRARY

Street

237 SOUTH PENNSYLVANIA AVENUE

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

HILLMAN CANCER CENTER (UNIV OF PGH CANCER CTR)

Street

UPMC CANCER PAVILION, SUITE 113, 5115 CENTER AVENUE

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MOUNTAIN PLAYHOUSE

Street

P O BOX 205

City

JENNERSTOWN

State

PA

Zip Code

15547

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 2 of 5

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

Recipient(s) paid during the year

Name

PHIPPS CONSERVATORY AND BOTANICAL GARDENS

Street

ONE SCHENLEY PARK

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTMORELAND COUNTY PARKS AND RECREATION

Street

194 DONOHUE ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name

WESTMORELAND SYMPHONY ORCHESTRA

Street

951 OLD SALEM ROAD

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTOVER SCHOOL

Street

P O BOX 847

City

MIDDLEBURY

State

CT

Zip Code

06762

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PHIPPS CONSERVATORY - BOTANY IN ACTION

Street

ONE SCHENLEY PARK (FRANK CURTO DR)

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BETTY FORD ALPINE GARDEN

Street

183 GORE CREEK DRIVE

City

VAIL

State

CO

Zip Code

81657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 3 of 5

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

Recipient(s) paid during the year

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S HOME OF PITTSBURGH

Street

5324 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMPASSION AND CHOICES

Street

P O BOX 101810

City

DENVER

State

CO

Zip Code

80250

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GARDEN CLUB OF ALLEGHENY COUNTY

Street

PO BOX 11583

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

MAGEE WOMEN'S RESEARCH INSTITUTE & FOUNDATION

Street

3339 WARD STREET

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NARAL PRO-CHOICE AMERICAN FOUNDATION

Street

1156 15TH STREET, NW, SUITE 700

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 4 of 5

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

Recipient(s) paid during the year

Name

NATIONAL CENTER FOR FAMILY PHILANTROPY

Street

1101 CONNECTICUT AVE , NW, SUITE 220

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

PITTSBURGH PARKS CONSERVANCY

Street

2000 TECHNOLOGY DRIVE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

PITTSBURGH ZOO & PPG AQUARIUM

Street

ONE WILD PLACE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SMITH COLLEGE - TRYON ART

Street

33 ELM STREET

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WESTMORELAND HOSPITAL ASSOCIATION

Street

532 W PITTSBURGH STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HAWKSGLEN FOUNDATION-TR

25-6820594 Page 5 of 5

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

Recipient(s) paid during the year

Name

YMCA WESTMORELAND COUNTY

Street

424 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

WESA

Street

451 E 58TH AVE

City

DENVER

State

CO

Zip Code

80216

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

As Co-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, BNY Mellon's Co-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

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		Gross Sales		Basis and Expenses		Net Gain or Loss	
									Amount	30,087	954,201	742,474	0	0				
1	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		3/6/2013	1,910	717					0	1,193		
2	X	AT&T INC	00206R102			1/30/2007		7/31/2013	10,045	10,458					0	-453		
3	X	AT&T INC	00206R102			5/28/2008		7/31/2013	4,598	4,770					0	-172		
4	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		3/5/2013	6,319	1,899					0	4,420		
5	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/5/2013	375	518					0	-143		
6	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		3/6/2013	627	864					0	-237		
7	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/6/2013	125	171					0	-46		
8	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/7/2013	742	1,024					0	-282		
9	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/8/2013	125	170					0	-45		
10	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		3/8/2013	288	390					0	-102		
11	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/8/2013	513	690					0	-177		
12	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	302	404					0	-102		
13	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	25	34					0	-9		
14	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/12/2013	176	235					0	-59		
15	X	ALLSCRIPTS HEALTHCARE S	01988P108			5/2/2011		4/17/2013	5,340	4,020					0	1,320		
16	X	AMAZON COM INC	023135106			7/6/2012		7/31/2013	1,062	1,063					0	-1		
17	X	AMERICAN TOWER CORP	03027X100			7/9/2012		7/31/2013	1,204	1,214					0	-10		
18	X	AMERICAN TOWER CORP	03027X100			7/10/2012		7/31/2013	1,275	1,281					0	-6		
19	X	AMERICAN TOWER CORP	03027X100			1/5/2011		3/27/2013	365	299					0	66		
20	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		3/27/2013	365	299					0	66		
21	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		3/27/2013	2,189	575					0	1,614		
22	X	AMERIPRISE FINANCIAL INC	03076C106			1/30/2007		2/14/2013	5,155	4,642					0	513		
23	X	APACHE CORP	037411105			1/30/2007		2/15/2013	4,875	4,569					0	306		
24	X	APACHE CORP	037411105			7/8/2008		1/31/2013	5,931	2,300					0	3,631		
25	X	APPLE INC	037833100			6/1/2012		3/1/2013	1,294	1,706					0	-412		
26	X	APPLE INC	037833100			7/8/2008		3/1/2013	3,451	1,416					0	2,035		
27	X	APPLE INC	037833100			7/8/2008		3/5/2013	1,715	708					0	1,007		
28	X	APPLE INC	037833100			9/4/2009		3/5/2013	8,576	3,359					0	5,217		
29	X	APPLE INC	037833100			7/8/2008		6/18/2013	7,770	3,185					0	4,585		
30	X	APPLE INC	037833100			1/23/2012		2/22/2013	795	767					0	28		
31	X	AUTOLIV INC	052800109			1/23/2012		2/25/2013	261	256					0	5		
32	X	AUTOLIV INC	052800109			1/24/2012		2/25/2013	327	318					0	9		
33	X	AUTOLIV INC	052800109			1/24/2012		2/25/2013	261	253					0	8		
34	X	AUTOLIV INC	052800109			1/20/2012		2/25/2013	588	564					0	24		
35	X	AUTOLIV INC	052800109			1/20/2012		2/26/2013	64	63					0	1		
36	X	AUTOLIV INC	052800109			1/24/2012		2/26/2013	321	313					0	8		
37	X	AUTOLIV INC	052800109			7/10/2009		2/26/2013	1,735	743					0	992		
38	X	AUTOLIV INC	052800109			7/10/2009		2/27/2013	3,427	1,459					0	1,968		
39	X	AUTOLIV INC	052800109			1/19/2010		9/20/2013	85,345	61,000					0	24,345		
40	X	BNY MELLON SMMID CAP-M	05569M442			1/25/2010		9/20/2013	9,608	6,500					0	3,108		
41	X	BNY MELLON SMMID CAP-M	05569M442			1/25/2010		9/20/2013	597	523					0	74		
42	X	BNY MELLON SMMID CAP-M	05569M442			12/13/2010		9/24/2013	364	374					0	-10		
43	X	BNY MELLON INTERMEDIATE	05569M814			12/17/2012		9/24/2013	49,636	50,682					0	-1,046		
44	X	BNY MELLON INTERMEDIATE	05569M814			1/20/2012		7/31/2013	4,240	3,386					0	854		
45	X	BANK OF AMERICA CORP	060505104			7/10/2009		7/31/2013	1,292	1,145					0	147		
46	X	BEAM INC	073730103			12/6/2012		7/31/2013	1,680	1,525					0	155		
47	X	BEAM INC	073730103			12/6/2012		7/31/2013	1,098	999					0	99		
48	X	BEAM INC	073730103			12/6/2012		7/31/2013	194	174					0	20		
49	X	BEAM INC	073730103			12/6/2012		7/31/2013	1,292	1,188					0	104		
50	X	BEAM INC	073730103			12/7/2012		7/31/2013	581	535					0	46		
51	X	BEAM INC	073730103			12/7/2012		7/31/2013	258	238					0	20		
52	X	BEAM INC	073730103			12/10/2012		7/31/2013	1,357	1,255					0	102		
53	X	BEAM INC	073730103			12/10/2012		7/31/2013	646	619					0	27		
54	X	BEAM INC	073730103			12/11/2012		7/31/2013	1,938	1,854					0	84		
55	X	BEAM INC	073730103			2/22/2013		7/31/2013	3,230	3,075					0	155		
56	X	BEAM INC	073730103			2/25/2013		7/31/2013	10,624	10,876					0	-252		
57	X	BROADCOM CORP CL A	111320107			9/27/2012		3/22/2013	3,084	2,982					0	102		
58	X	BROADCOM CORP CL A	111320107			11/30/2012		4/17/2013	946	769					0	177		
59	X	C B E GROUP INC	125041109			12/10/2012		4/17/2013	757	629					0	128		
60	X	C B E GROUP INC	125041109			12/11/2012		4/17/2013	662	532					0	130		
61	X	C B E GROUP INC	125041109			12/7/2012		4/18/2013	188	150					0	38		
62	X	C B E GROUP INC	125041109			12/7/2012		4/18/2013	283	228					0	55		
63	X	C B E GROUP INC	125041109			12/7/2012		4/18/2013	471	375					0	96		
64	X	C B E GROUP INC	125041109			12/6/2012		4/19/2013	1,176	936					0	240		
65	X	C B E GROUP INC	125041109			12/5/2012		4/19/2013	705	563					0	142		
66	X	C B E GROUP INC	125041109			12/6/2012		4/19/2013	235	180					0	55		
67	X	C B E GROUP INC	125041109			12/3/2012		4/19/2013	595	449					0	146		
68	X	C S T BRANDS INC	12846R105			3/24/2011		5/3/2013							0			

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	G S T BRANDS INC		12846R105			7/20/2011		5/3/2013	297	201					96
70	X	CARNIVAL CORP		143583300			7/1/2010		7/1/2013	4,853	4,372					481
71	X	CHUBB CORP		171232101			1/1/2007		7/31/2013	3,471	2,084					1,387
72	X	CHUBB CORP		171232101			4/18/2013		7/31/2013	521	521					0
73	X	CHUBB CORP		171232101			4/18/2013		7/31/2013	868	870					-2
74	X	CHUBB CORP		171232101			4/19/2013		7/31/2013	2,082	2,107					-25
75	X	CITRIX SYS INC		177376100			2/17/2012		10/10/2013	11,198	13,029					-1,830
76	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
77	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
78	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
79	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
80	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
81	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
82	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
83	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
84	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
85	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
86	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
87	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
88	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
89	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
90	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
91	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
92	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
93	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
94	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
95	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
96	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
97	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
98	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
99	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
100	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
101	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
102	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
103	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
104	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
105	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
106	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
107	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
108	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
109	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
110	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
111	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
112	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
113	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
114	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
115	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
116	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
117	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
118	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
119	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
120	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
121	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
122	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
123	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
124	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
125	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
126	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
127	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
128	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
129	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
130	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
131	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
132	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
133	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
134	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
135	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
136	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
137	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
138	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
139	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
140	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
141	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
142	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
143	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
144	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
145	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
146	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
147	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
148	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
149	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
150	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
151	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
152	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
153	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
154	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
155	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
156	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
157	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
158	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
159	X	CITRIX SYS INC		177376100			2/17/2012		4/22/2013	3,346	2,625					721
160	X	CITRIX SYS INC		177376100			2/17/2012									

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

Check "X" to include in Part IV	Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
137	X	PFIZER INC	717081103			7/19/2012		7/31/2013	5,895	4,735		0	954,201	742,474	211,727
138	X	PHILIP MORRIS INTERNAT	718172109			2/25/2013		7/31/2013	10,716	11,149		0	0	0	0
139	X	PHILIP MORRIS INTERNAT	718172109			2/25/2013		7/31/2013	1,786	1,834		0	0	0	0
140	X	PHILIP MORRIS INTERNAT	718172109			10/2/2013		11/25/2013	5,188	5,250		0	0	0	0
141	X	T ROWE PRICE GROUP INC	741441108			12/2/2012		3/27/2013	2,964	2,403		0	0	0	0
142	X	QUALCOMM INC	747525103			1/6/2010		3/15/2013	4,559	3,364		0	0	0	0
143	X	QUALCOMM INC	747525103			1/6/2010		11/4/2013	699	481		0	0	0	0
144	X	QUALCOMM INC	747525103			8/11/2010		11/4/2013	1,399	787		0	0	0	0
145	X	QUALCOMM INC	747525103			8/11/2010		11/4/2013	1,399	785		0	0	0	0
146	X	QUALCOMM INC	747525103			8/11/2010		12/17/2013	724	392		0	0	0	0
147	X	RALCORP HLDGS INC NEW	751028101			3/27/2012		1/29/2013	1,800	1,470		0	0	0	0
148	X	RALCORP HLDGS INC NEW	751028101			3/28/2012		1/29/2013	1,800	1,472		0	0	0	0
149	X	RALCORP HLDGS INC NEW	751028101			3/29/2012		1/29/2013	900	736		0	0	0	0
150	X	RALCORP HLDGS INC NEW	751028101			3/30/2012		1/29/2013	900	740		0	0	0	0
151	X	RALCORP HLDGS INC NEW	751028101			4/2/2012		1/29/2013	900	738		0	0	0	0
152	X	ROBERT HALF INTL INC	770323103			12/2/2011		4/17/2013	531	419		0	0	0	0
153	X	ROBERT HALF INTL INC	770323103			12/2/2011		4/17/2013	885	678		0	0	0	0
154	X	ROBERT HALF INTL INC	770323103			12/2/2011		4/18/2013	701	542		0	0	0	0
155	X	ROBERT HALF INTL INC	770323103			12/2/2011		7/31/2013	4,407	3,253		0	0	0	0
156	X	SALESFORCE COM INC	794661302			6/21/2010		2/8/2013	3,060	1,739		0	0	0	0
157	X	SALESFORCE COM INC	794661302			7/22/2013		10/18/2013	1,073	845		0	0	0	0
158	X	SANDISK CORP	80004C101			6/18/2013		7/29/2013	12,771	14,388		0	0	0	0
159	X	MERCK & CO INC	58933Y105			13/2/2007		7/31/2013	4,239	2,172		0	0	0	0
160	X	MERCK & CO INC	58933Y105			13/2/2007		7/31/2013	2,083	1,066		0	0	0	0
161	X	MONDELEZ INTERNATIONAL	609207105			1/29/2010		10/2/2013	7,321	4,428		0	0	0	0
162	X	MONDELEZ INTERNATIONAL	609207105			3/1/2010		10/2/2013	3,050	1,864		0	0	0	0
163	X	MONDELEZ INTERNATIONAL	609207105			8/27/2010		10/2/2013	915	581		0	0	0	0
164	X	MONDELEZ INTERNATIONAL	609207105			9/24/2010		10/2/2013	1,525	1,039		0	0	0	0
165	X	MONDELEZ INTERNATIONAL	609207105			10/10/2012		10/2/2013	6,711	6,020		0	0	0	0
166	X	MOODYS CORP	615369105			12/5/2012		7/12/2013	1,220	990		0	0	0	0
167	X	MOODYS CORP	615369105			12/5/2012		7/15/2013	3,644	2,869		0	0	0	0
168	X	MOODYS CORP	615369105			4/3/2012		7/16/2013	1,205	857		0	0	0	0
169	X	MOODYS CORP	615369105			12/4/2012		7/16/2013	603	491		0	0	0	0
170	X	MOODYS CORP	615369105			12/5/2012		7/16/2013	603	495		0	0	0	0
171	X	MOODYS CORP	615369105			3/30/2012		7/17/2013	1,827	1,263		0	0	0	0
172	X	MOODYS CORP	615369105			4/2/2012		7/17/2013	3,046	2,110		0	0	0	0
173	X	MOODYS CORP	615369105			4/27/2012		7/17/2013	609	416		0	0	0	0
174	X	MOODYS CORP	615369105			4/27/2012		7/31/2013	669	416		0	0	0	0
175	X	NATIONAL OILWELL VARCO II	637071101			12/9/2012		21/4/2013	705	726		0	0	0	0
176	X	NATIONAL OILWELL VARCO II	637071101			12/9/2012		21/4/2013	3,524	3,558		0	0	0	0
177	X	NATIONAL OILWELL VARCO II	637071101			12/9/2012		7/31/2013	2,076	2,135		0	0	0	0
178	X	NATIONAL OILWELL VARCO II	637071101			11/2/2011		7/31/2013	2,767	2,759		0	0	0	0
179	X	NATIONAL OILWELL VARCO II	637071101			21/3/2012		12/11/2013	2,374	2,066		0	0	0	0
180	X	NEWS CORP - CLASS B	652498208			11/4/2004		7/16/2013	11	7		0	0	0	0
181	X	NEWS CORP - CLASS B	652498208			6/23/2004		7/31/2013	1,806	939		0	0	0	0
182	X	NEWS CORP - CLASS B	652498208			3/23/2005		7/31/2013	399	207		0	0	0	0
183	X	NEWS CORP - CLASS B	652498208			4/29/2005		7/31/2013	262	121		0	0	0	0
184	X	NEXTERA ENERGY INC	65339F101			4/4/2011		7/31/2013	3,266	2,129		0	0	0	0
185	X	NEXTERA ENERGY INC	65339F101			4/5/2011		7/31/2013	6,188	4,048		0	0	0	0
186	X	ORACLE CORP	68389X105			13/2/2007		11/4/2013	5,372	2,747		0	0	0	0
187	X	PNC FINANCIAL SERVICES G	693475105			7/11/2012		8/2/2013	16,274	12,854		0	0	0	0
188	X	PNC FINANCIAL SERVICES G	693475105			2/29/2013		8/2/2013	2,325	1,907		0	0	0	0
189	X	P V H CORP	693656100			11/2/2011		2/22/2013	2,134	1,349		0	0	0	0
190	X	P V H CORP	693656100			11/3/2011		2/22/2013	949	593		0	0	0	0
191	X	P V H CORP	693656100			11/3/2011		7/31/2013	1,897	1,179		0	0	0	0
192	X	PEPSICO INC	713448108			4/19/2013		7/31/2013	932	909		0	0	0	0
193	X	EXPRESS SCRIPTS HOLDING	30219G108			5/1/2013		7/31/2013	785	716		0	0	0	0
194	X	EXPRESS SCRIPTS HOLDING	30219G108			5/2/2013		7/31/2013	4,446	4,116		0	0	0	0
195	X	EXXON MOBIL CORP	30231G102			3/29/1995		7/31/2013	4,694	826		0	0	0	0
196	X	FACEBOOK INC-A	30303M102			13/1/2012		7/31/2013	378	314		0	0	0	0
197	X	FEDEX CORP	31428X106			12/6/2012		7/31/2013	1,990	1,760		0	0	0	0
198	X	FEDEX CORP	31428X106			12/7/2012		7/31/2013	3,126	2,777		0	0	0	0
199	X	FORD MOTOR CO	345370860			11/22/2010		13/1/2013	563	728		0	0	0	0
200	X	FORD MOTOR CO	345370860			11/22/2010		13/1/2013	2,957	3,809		0	0	0	0
201	X	FORD MOTOR CO	345370860			16/2/2011		13/1/2013	870	1,234		0	0	0	0
202	X	FORD MOTOR CO	345370860			16/2/2011		13/1/2013	794	1,130		0	0	0	0
203	X	FORD MOTOR CO	345370860			16/2/2011		13/1/2013	794	1,130		0	0	0	0
204	X	FORD MOTOR CO	345370860			16/2/2011		13/1/2013	794	1,130		0	0	0	0

Long Term CG Distributions	30,087
Short Term CG Distributions	

Amount

Part I, Line 11 (990-PF) - Other Income

		34	8	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON PRIVATE EQUITY FUND IV PORTFOLIO INCOME	8	8	
2	MELLON PRIVATE EQUITY FUND IV UBTI	26		

Part I, Line 16b (990-PF) - Accounting Fees

		3,057	3,057	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,057	3,057		

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

		2,533	1,633	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,633	1,633		
2	PY EXCISE TAX DUE	900			

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

		1,601	1,601	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP PORTFOLIO DEDUCTIONS	1,601	1,601		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		937,834		0		0	
1	Description	Num Shares/ Face Value	Book Value	Book Value	FMV	FMV	
			Beg of Year	End of Year	Beg of Year	End of Year	

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			2,336,612	3,333,307	4,058,351
2	EATON CORP PLC		0	17,046	25,120
3	INVECO LTD		0	12,051	20,748
4	AVAGO TECHNOLOGIES LTD		0	14,532	16,921
5	ADOBE SYS INC COM		0	12,338	18,562
6	AMGEN INC		0	15,438	15,059
7	APPLE COMPUTER INC COM		0	11,169	23,002
8	BRISTOL MYERS SQUIBB CO COM		0	21,458	24,449
9	CATERPILLAR INC		0	10,400	17,254
10	CELANESE CORP DEL		0	10,462	16,040
11	DOVER CORPORATION		0	13,495	19,308
12	GOOGLE INC		0	16,952	23,535
13	HALLIBURTON COMPANY COM		0	7,768	13,702
14	HARLEY DAVIDSON INC		0	18,252	20,080
15	INTERCONTINENTALEXCHANGE GRO		0	18,360	22,042
16	JOHNSON CONTROLS INC		0	12,257	21,033
17	LAS VEGAS SANDS CORP		0	10,492	19,718
18	LOWES COMPANIES INC COM		0	11,111	20,316
19	MARATHON OIL CORP		0	12,742	15,532
20	METLIFE INC		0	16,321	26,421
21	NATIONAL-OILWELL INC		0	11,706	13,520
22	PEPSICO INC		0	16,211	19,906
23	PHILIP MORRIS INTERNATIONAL		0	14,001	13,941
24	PROCTER & GAMBLE CO COM		0	16,187	19,538
25	SALESFORCE COM INC		0	8,884	19,648
26	SHIRE PHARMACEUTICALS GROUP		0	14,951	21,194
27	SOUTHWESTERN ENERGY CO		0	17,274	18,878
28	TEVA PHARMACEUTICAL INDS ADR		0	18,298	18,036
29	VALERO ENERGY CORP NEW		0	7,941	15,120
30	WELLS FARGO & CO NEW		0	14,721	22,246
31	YAHOO INC		0	10,895	19,007
32	ACCENTURE PLC IRELAND SHS CL A		0	4,613	4,933
33	DELPHI AUTOMOTIVE PLC		0	6,024	6,614
34	EATON CORP PLC		0	11,651	15,148
35	PERRIGO CO PLC		0	3,196	3,223
36	TYCO INTERNATIONAL LTD		0	1,670	5,335
37	LYONDELLBASELL INDU-CL A-W/I		0	4,550	8,831
38	ADT CORP/THE		0	4,740	5,868
39	ADOBE SYS INC COM		0	6,660	8,383
40	ALLIANCE DATA SYS CORP		0	2,137	9,465
41	AMAZON COM INC		0	4,624	9,172
42	AMERICAN EXPRESS COMPANY		0	9,996	20,867
43	AMERICAN INTERNATIONAL GROUP		0	8,788	13,273
44	AMERIPRISE FINL INC		0	4,179	16,682
45	AMGEN INC		0	7,770	8,214
46	APPLE COMPUTER INC COM		0	7,081	26,368

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

		2,336,612	3,333,307	4,058,351
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47 APPLIED MATERIALS INC		0	7,488	8,133
48 BNY MELLON MID CAP STK FD CL M		0	171,636	250,142
49 BNY MELLON SMALL CAP STK FD CL M S		0	35,364	60,081
50 BNY MELLON INTERMEDIATE BOND FD C		0	159,385	156,419
51 BNY MELLON BOND FD CL M		0	966,058	953,225
52 BNY MELLON EMERGING MKTS FD CL M S		0	300,982	300,002
53 BNY MELLON INTL FD CL M SHSS		0	58,972	81,781
54 BANK AMER CORP		0	10,298	14,013
55 BERKSHIRE HATHAWAY INC DEL CL B		0	6,870	6,995
56 BEST BUY INC COM		0	8,185	14,357
57 BIOGEN IDEC INC		0	6,286	8,108
58 CBS CORP NEW		0	8,951	21,033
59 CBRE GROUP INC		0	3,574	5,260
60 CIGNA CORP COM		0	3,179	11,372
61 CVS CORP		0	12,650	15,745
62 CAPITAL ONE FINL CORP COM		0	6,331	10,725
63 CELGENE CORP		0	6,867	7,942
64 CHEVRONTXACO CORP		0	4,660	4,622
65 CHUBB CORPORATION COM		0	3,176	5,894
66 CISCO SYS INC		0	14,431	15,477
67 CITIGROUP INC		0	15,617	15,633
68 COCA-COLA ENTERPRISES INC		0	5,242	6,178
69 COGNIZANT TECHNOLOGY SOLUTIONS		0	6,205	9,088
70 COMCAST CORP NEW CLA		0	10,429	11,952
71 CONAGRA FOODS INC		0	6,361	7,077
72 CUMMINS ENGINE INC		0	14,352	16,916
73 DANAHER CORP COMMON		0	3,311	9,418
74 DISNEY (WALT) COMPANY HOLDING CO		0	13,772	22,920
75 DREYFUS INFLATION ADJUSTED SECS F		0	147,647	145,772
76 AMPHENOL CORP NEW		0	5,085	6,243
77 ANADARKO PETE CORP		0	7,105	10,312
78 DREYFUS PREM LT TRM HI YLD-R		0	73,750	77,061
79 DREYFUS GROWTH & VALUE FDS INC		0	50,993	73,076
80 DREYFUS/NEWTON INTERN EQTY-I		0	73,782	89,603
81 EMC CORP(MASS) USD 0 01		0	5,143	9,054
82 EOG RES INC		0	5,363	8,728
83 EXXON MOBIL CORP		0	3,105	19,026
84 FACEBOOK INC		0	5,646	9,837
85 FEDEX CORPORATION		0	9,288	14,521
86 FLUOR CORP NEW		0	7,481	10,438
87 GENERAL ELECTRIC CO		0	5,830	16,902
88 GILEAD SCIENCES INC		0	9,909	12,016
89 GOOGLE INC		0	10,736	13,449
90 HONEYWELL INTL INC		0	8,323	9,137
91 ILLUMINA INC		0	4,887	6,635
92 INFORMATICA CORP		0	3,607	4,980

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
93	INTERCONTINENTAL EXCHANGE GRO		0	5,882	10,571
94	INTUIT INC COM		0	6,214	9,158
95	J P MORGAN CHASE & CO		0	9,984	23,275
96	JOHNSON & JOHNSON COM		0	6,549	9,159
97	JOHNSON CONTROLS INC		0	6,469	8,208
98	JUNIPER NETWORKS INC		0	5,819	5,868
99	LINKEDIN CORP - A		0	5,088	5,421
100	MARTIN MARIETTA MATLS INC		0	9,163	8,895
101	MCKESSON CORPORATION		0	4,008	14,203
102	MERCK & CO INC		0	2,364	4,755
103	METLIFE INC		0	7,742	8,627
104	MICROSOFT CORP COM		0	9,280	9,727
105	MOODYS CORP		0	2,486	4,708
106	NATIONAL-OILWELL INC		0	4,139	4,772
107	NEXTERA ENERGY INC		0	8,196	12,843
108	NIKE INC CL B		0	8,900	12,582
109	OCCIDENTAL PETROLEUM CORPORATIO		0	18,847	22,824
110	ORACLE CORPORATION		0	3,828	8,532
111	PVH CORP		0	3,092	5,713
112	PEPSICO INC		0	12,235	22,642
113	PFIZER INC COM		0	9,701	29,956
114	PHILIP MORRIS INTERNATIONAL		0	10,420	17,862
115	PRAXAIR INC		0	3,715	10,272
116	PRECISION CASTPARTS CORP CO		0	8,655	10,503
117	PRICE T ROWE GROUP INC		0	4,803	6,702
118	PRICELINE COM INC		0	7,092	9,299
119	QUALCOMM INC		0	4,287	8,168
120	REGENERON PHARMACEUTICALS INC		0	3,292	3,303
121	SCHLUMBERGER LIMITED COM		0	12,161	13,516
122	STARBUCKS CORP COM		0	7,246	7,839
123	DREYFUS SELECT MANAGERS S/C VL-I		0	72,924	97,459
124	DREYFUS PREM STRAT GLBL ST-I		0	40,796	58,548
125	TARGET CORP		0	7,600	8,858
126	TEXAS INSTRUMENTS INC		0	18,334	21,516
127	US BANCORP DEL		0	8,344	8,888
128	UNILEVER PLC AMER SHS ADR NEW		0	4,888	7,416
129	VERTEX PHARMACEUTICALS INC		0	2,483	2,229
130	VIACOM INC NEW		0	14,556	17,468
131	VISA INC		0	9,288	12,247
132	VIRTUS EMERGING MKTS OPPOR-I		0	50,162	48,383
133	WAL MART STORES INC		0	7,132	7,869
134	WELLS FARGO & CO NEW		0	6,862	13,211
135	WESTERN DIGITAL CORP		0	1,671	1,678
136	WHOLE FOODS MKT INC		0	4,464	4,626
137	XILINX INC		0	9,145	9,643
138	MELLON PRIVATE EQUITY FUND IV LP		0	42,866	66,139

2,336,612

3,333,307

4,058,351

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

		2,336,612		3,333,307		4,058,351
		Book Value	Book Value	Book Value	FMV	
		Basis of	End of Year	End of Year	End of Year	
		Valuation	Beg. of Year	End of Year	End of Year	
139	Asset Description					
	NRG ENERGY INC		0	5,896	6,318	
140	NR G YIELD INC-CLASS A		0	4,535	6,402	

Part II, Line 15 (990-PF) - Other Assets

		2,570	0	0
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ACCRUED INCOME	2,570		

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

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

1	MELLON PRIVATE EQUITY IV TAX COST ADJUSTMENT	1	3,522
2	COST BASIS ADJUSTMENT	2	652
3	RETURN OF CAPITAL BASIS ADJUSTMENT	3	62
4	BASIS CHANGE ON DIVIDENDS TREATED AS ROC	4	228
5	Total	5	4,464

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

Long Term CG Distributions										Amount		Short Term CG Distributions												
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses		
1	ALLIANCE DATA SYS CORP										018581108		5/28/2008	3/6/2013	1,910				717	1,193	0	0	1,193	181,640
2	AT&T INC										02068R102		1/30/2007	7/31/2013	10,045				10,498	-453	0	0	-453	0
3	AT&T INC										02068R102		3/5/2013	7/31/2013	4,598				4,770	-172	0	0	-172	0
4	ALLIANCE DATA SYS CORP										018581108		5/28/2008	7/31/2013	6,319				1,899	4,420	0	0	4,420	0
5	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/17/2010	3/6/2013	375				518	-143	0	0	-143	0
6	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/10/2010	3/6/2013	627				864	-237	0	0	-237	0
7	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/10/2010	3/7/2013	125				171	-46	0	0	-46	0
8	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/10/2010	3/8/2013	742				1,024	-282	0	0	-282	0
9	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/10/2010	3/8/2013	170				170	-45	0	0	-45	0
10	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/12/2010	3/8/2013	288				390	-102	0	0	-102	0
11	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/11/2010	3/11/2013	513				690	-177	0	0	-177	0
12	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/11/2010	3/11/2013	302				404	-102	0	0	-102	0
13	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		8/11/2010	3/12/2013	25				34	-9	0	0	-9	0
14	ALLSCRIPTS HEALTHCARE SOLUTIONS										01888P108		5/2/2011	4/17/2013	176				235	-59	0	0	-59	0
15	AMAZON COM INC										023135106		7/8/2012	7/31/2013	5,340				4,020	1,320	0	0	1,320	0
16	AMERICAN TOWER CORP										03027X100		7/9/2012	7/31/2013	1,092				1,063	-1	0	0	-1	0
17	AMERICAN TOWER CORP										03027X100		7/10/2012	7/31/2013	1,204				1,214	-10	0	0	-10	0
18	AMERICAN TOWER CORP										03027X100		1/5/2011	3/27/2013	1,275				1,281	-6	0	0	-6	0
19	AMERIPRISE FINANCIAL INC										03076C106		1/5/2011	3/27/2013	365				299	66	0	0	66	0
20	AMERIPRISE FINANCIAL INC										03076C106		1/21/2009	3/27/2013	365				299	66	0	0	66	0
21	AMERIPRISE FINANCIAL INC										03076C106		1/30/2007	2/14/2013	2,189				575	1,614	0	0	1,614	0
22	APACHE CORP										037411105		1/30/2007	2/14/2013	5,155				4,642	513	0	0	513	0
23	APACHE CORP										037411105		1/30/2007	2/15/2013	4,875				4,569	306	0	0	306	0
24	APPLE INC										037633100		7/8/2008	3/1/2013	5,931				2,300	3,631	0	0	3,631	0
25	APPLE INC										037633100		6/1/2012	3/1/2013	1,294				1,706	-412	0	0	-412	0
26	APPLE INC										037633100		7/8/2008	3/1/2013	3,451				1,416	2,035	0	0	2,035	0
27	APPLE INC										037633100		7/8/2008	3/5/2013	1,715				708	1,007	0	0	1,007	0
28	APPLE INC										037633100		6/4/2009	3/5/2013	8,576				3,359	5,217	0	0	5,217	0
29	APPLE INC										037633100		7/8/2008	6/18/2013	7,770				3,185	4,585	0	0	4,585	0
30	APPLE INC										037633100		1/23/2012	2/22/2013	795				787	8	0	0	8	0
31	AUTOLV INC										052800109		1/23/2012	2/25/2013	261				256	5	0	0	5	0
32	AUTOLV INC										052800109		1/24/2012	2/25/2013	327				318	9	0	0	9	0
33	AUTOLV INC										052800109		1/24/2012	2/25/2013	261				253	8	0	0	8	0
34	AUTOLV INC										052800109		1/24/2012	2/25/2013	588				564	24	0	0	24	0
35	AUTOLV INC										052800109		1/20/2012	2/26/2013	64				63	1	0	0	1	0
36	AUTOLV INC										052800109		1/20/2012	2/26/2013	321				313	8	0	0	8	0
37	AUTOLV INC										052800109		7/10/2009	2/26/2013	1,735				743	992	0	0	992	0
38	AUTOLV INC										052800109		7/10/2009	2/26/2013	3,427				1,459	1,968	0	0	1,968	0
39	BNY MELLON SWIMD CAP-M										05589M442		1/19/2010	9/20/2013	85,345				61,000	24,345	0	0	24,345	0
40	BNY MELLON SWIMD CAP-M										05589M442		1/25/2010	9/20/2013	9,608				6,500	3,108	0	0	3,108	0
41	BNY MELLON SWIMD CAP-M										05589M442		1/21/2010	9/20/2013	597				523	74	0	0	74	0
42	BNY MELLON SWIMD CAP-M										05589M442		12/17/2012	9/24/2013	364				374	-10	0	0	-10	0
43	BNY MELLON INTERMEDIATE BDM										05589M442		1/20/2012	9/24/2013	49,636				50,682	-1,046	0	0	-1,046	0
44	BNY MELLON INTERMEDIATE BDM										05589M442		7/10/2009	7/31/2013	4,240				3,386	854	0	0	854	0
45	BANK OF AMERICA CORP										060503104		12/5/2012	7/31/2013	1,292				1,143	147	0	0	147	0
46	BEAM INC										073730103		12/6/2012	7/31/2013	1,680				1,525	155	0	0	155	0
47	BEAM INC										073730103		12/6/2012	7/31/2013	1,080				999	99	0	0	99	0
48	BEAM INC										073730103		12/6/2012	7/31/2013	194				174	20	0	0	20	0
49	BEAM INC										073730103		12/7/2012	7/31/2013	1,292				1,188	104	0	0	104	0
50	BEAM INC										073730103		12/7/2012	7/31/2013	581				535	46	0	0	46	0
51	BEAM INC										073730103		12/10/2012	7/31/2013	258				238	20	0	0	20	0
52	BEAM INC										073730103		12/10/2012	7/31/2013	1,357				1,255	102	0	0	102	0
53	BEAM INC										073730103		12/11/2012	7/31/2013	646				619	27	0	0	27	0
54	BEAM INC										073730103		2/22/2013	7/31/2013	1,938				1,854	84	0	0	84	0
55	BEAM INC										073730103		2/25/2013	7/31/2013	3,230				3,075	155	0	0	155	0
56	BEAM INC										073730103		9/27/2012	3/22/2013	10,624				10,876	-252	0	0	-252	0
57	BROADCOM CORP CL A										111320107		2/8/2013	3/22/2013	3,084				2,982	102	0	0	102	0
58	BROADCOM CORP CL A										111320107		12/10/2012	4/17/2013	946				769	177	0	0	177	0
59	C B E GROUP INC										12504L109		12/11/2012	4/17/2013	757				629	128	0	0	128	0
60	C B E GROUP INC										12504L109		12/11/2012	4/17/2013	662				532	130	0	0	130	0
61	C B E GROUP INC										12504L109		12/7/2012	4/18/2013	188				150	38	0	0	38	0
62	C B E GROUP INC										12504L109		12/7/2012	4/18/2013	283				228	55	0	0	55	0
63	C B E GROUP INC										12504L109		12/6/2012	4/18/2013	471				375	96	0	0	96	0
64	C B E GROUP INC										12504L109		12/5/2012	4/19/2013	1,176				936	240	0	0	240	0
65	C B E GROUP INC										12504L109		12/6/2012	4/19/2013	705				563	142	0	0	142	0
66	C B E GROUP INC										12504L109		12/3/2012	4/19/2013	235				180	55	0	0	55	0
67	C B E GROUP INC										12504L109		3/24/2011	5/3/2013	595				449	146	0	0	146	0
68	C S T BRANDS INC										12846R105		7/20/2011	5/3/2013	297				201	96	0	0	96	0
69	C S T BRANDS INC										12846R105		7/10/2010	2/25/2013	4,863				4,372	491	0	0	491	0
70	CARNIVAL CORP										143583300		11/21/2007	7/31/2013	3,471				2,084	1,387	0	0	1,387	0
71	CHUBB CORP										171232101		4/18/2013	7/31/2013	521				521	0	0	0	0	0
72																								

149	RAL CORP HLDGS INC NEW	3/29/2012	12/9/2013	900	0	0	738	164	0	0	0	164	0
150	RAL CORP HLDGS INC NEW	3/30/2012	12/9/2013	900	0	0	740	160	0	0	0	160	0
151	RAL CORP HLDGS INC NEW	4/2/2012	12/9/2013	900	0	0	738	162	0	0	0	162	0
152	ROBERT HALF INTL INC	12/5/2011	4/17/2013	531	0	0	419	112	0	0	0	112	0
153	ROBERT HALF INTL INC	12/22/2011	4/17/2013	885	0	0	678	207	0	0	0	207	0
154	ROBERT HALF INTL INC	12/22/2011	4/17/2013	701	0	0	542	159	0	0	0	159	0
155	ROBERT HALF INTL INC	12/22/2011	7/31/2013	4,407	0	0	3,253	1,154	0	0	0	1,154	0
156	SALESFORCE COM INC	6/21/2010	2/8/2013	3,060	0	0	1,739	228	0	0	0	228	0
157	SALESFORCE COM INC	7/22/2013	10/18/2013	1,073	0	0	845	132	0	0	0	132	0
158	SANDISK CORP	6/18/2013	7/29/2013	12,771	0	0	14,388	-1,617	0	0	0	-1,617	0
159	MERCK & CO INC	13/07/2007	7/31/2013	4,239	0	0	2,172	2,067	0	0	0	2,067	0
160	MERCK & CO INC	13/07/2007	7/31/2013	2,083	0	0	1,066	1,017	0	0	0	1,017	0
161	MONDELEZ INTERNATIONAL	1/28/2010	10/2/2013	7,321	0	0	4,428	2,893	0	0	0	2,893	0
162	MONDELEZ INTERNATIONAL	3/1/2010	10/2/2013	3,050	0	0	1,864	1,186	0	0	0	1,186	0
163	MONDELEZ INTERNATIONAL	8/27/2010	10/2/2013	915	0	0	581	334	0	0	0	334	0
164	MONDELEZ INTERNATIONAL	9/24/2010	10/2/2013	1,525	0	0	1,039	486	0	0	0	486	0
165	MONDELEZ INTERNATIONAL	10/10/2012	10/2/2013	6,711	0	0	6,020	691	0	0	0	691	0
166	MOODY'S CORP	12/5/2012	7/1/2013	1,220	0	0	990	230	0	0	0	230	0
167	MOODY'S CORP	12/5/2012	7/15/2013	3,644	0	0	2,969	675	0	0	0	675	0
168	MOODY'S CORP	4/2/2012	7/16/2013	1,205	0	0	857	348	0	0	0	348	0

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

Long Term CG Distributions										Amount		30,087		0		924,114		0		742,474		181,640		0		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses			
Short Term CG Distributions										Amount		30,087		0		924,114		0		742,474		181,640		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																		
169 MOODY'S CORP	615369105		12/4/2012	7/16/2013	603			491	112				112																		
170 MOODY'S CORP	615369105		12/5/2012	7/16/2013	603			485	108				108																		
171 MOODY'S CORP	615369105		3/30/2012	7/17/2013	1,263			1,263	564				564																		
172 MOODY'S CORP	615369105		4/2/2012	7/17/2013	3,046			2,110	936				936																		
173 MOODY'S CORP	615369105		4/27/2012	7/17/2013	609			416	193				193																		
174 MOODY'S CORP	615369105		4/27/2012	7/17/2013	689			416	253				253																		
175 NATIONAL OILWELL VARCO INC	637071101		12/9/2011	2/14/2013	705			726	-21				-21																		
176 NATIONAL OILWELL VARCO INC	637071101		12/8/2011	2/14/2013	3,524			3,558	-34				-34																		
177 NATIONAL OILWELL VARCO INC	637071101		12/8/2011	7/31/2013	2,076			2,135	-59				-59																		
178 NATIONAL OILWELL VARCO INC	637071101		11/2/2011	7/31/2013	2,767			2,759	8				8																		
179 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	12/11/2013	2,374			2,066	308				308																		
180 NEWS CORP - CLASS B	652498208		1/14/2004	7/16/2013	11			7	4				4																		
181 NEWS CORP - CLASS B	652498208		6/23/2004	7/31/2013	1,806			938	868				868																		
182 NEWS CORP - CLASS B	652498208		3/23/2005	7/31/2013	399			207	192				192																		
183 NEWS CORP - CLASS B	652498208		4/28/2005	7/31/2013	282			121	141				141																		
184 NEXTERA ENERGY INC	65339F101		4/4/2011	7/31/2013	3,266			2,129	1,137				1,137																		
185 NEXTERA ENERGY INC	65339F101		4/5/2011	7/31/2013	6,188			4,048	2,140				2,140																		
186 ORACLE CORP	68398X105		1/30/2007	11/4/2013	5,372			2,747	2,625				2,625																		
187 PNC FINANCIAL SERVICES GROUP	693475105		2/20/2012	8/22/2013	16,274			12,854	3,420				3,420																		
188 PNC FINANCIAL SERVICES GROUP	693475105		11/2/2011	2/22/2013	2,325			1,907	418				418																		
189 P V H CORP	693556100		11/3/2011	2/22/2013	949			1,349	785				785																		
190 P V H CORP	693556100		11/3/2011	2/22/2013	1,897			593	356				356																		
191 P V H CORP	693556100		11/3/2011	7/31/2013	799			442	357				357																		
192 P V H CORP	693556100		4/19/2013	7/31/2013	932			909	23				23																		
193 PEPISCO INC	713448108		5/1/2013	7/31/2013	765			4,116	69				69																		
194 EXPRESS SCRIPTS HOLDING CO	30219G108		5/2/2013	7/31/2013	4,446			826	330				330																		
195 EXPRESS SCRIPTS HOLDING CO	30219G108		3/29/1995	7/31/2013	4,694			314	3,868				3,868																		
196 EXXON MOBIL CORP	30303M102		1/31/2013	7/31/2013	378			1,760	64				64																		
197 FACEBOOK INC-A	30303M102		1/26/2012	7/31/2013	1,960			2,777	220				220																		
198 FEDEX CORP	31428X106		1/27/2012	7/31/2013	3,126			1,004	349				349																		
199 FEDEX CORP	31428X106		1/22/2010	1/31/2013	781			728	-223				-223																		
200 FORD MOTOR CO	345370860		1/22/2010	1/31/2013	563			3,809	-165				-165																		
201 FORD MOTOR CO	345370860		1/22/2010	1/31/2013	2,957			1,234	-852				-852																		
202 FORD MOTOR CO	345370860		1/22/2010	1/31/2013	870			1,130	-364				-364																		
203 FORD MOTOR CO	345370860		1/6/2011	1/31/2013	794			860	-336				-336																		
204 FORD MOTOR CO	345370860		1/13/2012	1/15/2013	15,469			1,655	6,509				6,509																		
205 GILEAD SCIENCES INC	75558103		7/5/2012	2/26/2013	2,038			229	383				383																		
206 SANOFI	80105H105		7/5/2012	2/26/2013	278			229	49				49																		
207 SANOFI	80105H105		7/5/2012	2/27/2013	556			450	106				106																		
208 SANOFI	80105H105		7/5/2012	2/27/2013	6,399			5,190	1,209				1,209																		
209 SANOFI	80105H105		7/3/2012	3/7/10	3,710			2,992	718				718																		
210 SANOFI	80105H105		7/3/2012	8/28/2013	393			299	94				94																		
211 SANOFI	80105H105		7/24/2012	8/28/2013	5,447			4,107	1,340				1,340																		
212 SANOFI	80105H105		7/24/2012	8/28/2013	2,012			1,514	498				498																		
213 SANOFI	80105H105		7/31/2012	8/28/2013	491			532	-41				-41																		
214 SANOFI	808857108		3/9/2012	2/13/2013	12,552			12,255	297				297																		
215 SCHLUMBERGER LTD	808857108		12/14/2012	2/13/2013	1,361			1,381	188				188																		
216 SCHLUMBERGER LTD	808857108		12/14/2012	2/13/2013	1,569			2,450	6				6																		
217 SCHLUMBERGER LTD	808857108		12/14/2012	2/13/2013	2,456			3,044	219				219																		
218 SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	3/15/2013	2,825			3,044	-240				-240																		
219 SKYWORKS SOLUTIONS INC	83088M102		12/5/2012	3/16/2013	2,804			3,044	-240				-240																		
220 SOUTHWESTERN ENERGY CO	845497109		9/27/2012	3/22/2013	1,863			1,748	137				137																		
221 TERADATA CORPORATION	88076W103		7/27/2011	2/27/2013	4,707			4,429	278				278																		
222 TERADATA CORPORATION	88076W103		3/22/2011	2/28/2013	8,708			8,304	404				404																		
223 TERADATA CORPORATION	88076W103		3/22/2011	7/31/2013	3,289			2,657	632				632																		
224 TERADATA CORPORATION	88076W103		3/22/2011	7/31/2013	1,196			1,196	214				214																		
225 TERADATA CORPORATION	88076W103		10/18/2011	7/31/2013	1,762			2,007	-245				-245																		
226 TRANS CANADA CORP	89353D107		10/18/2011	7/31/2013	912			859	53				53																		
227 TRANS CANADA CORP	89353D107		10/18/2011	7/31/2013	5,926			5,549	377				377																		
228 TWENTY-FIRST CENTURY FOX - B	90130A200		1/14/2004	7/31/2013	89			49	40				40																		
229 DUAL COMM INC	747525103		8/11/2010	11/4/2013	699			392	307				307																		
230 TWENTY-FIRST CENTURY FOX - B	90130A200		6/23/2004	7/31/2013	1,448			785	663				663																		
231 TWENTY-FIRST CENTURY FOX - B	90130A200		3/23/2005	7/31/2013	13,314			7,038	6,276				6,276																		
232 TWENTY-FIRST CENTURY FOX - B	90130A200		4/28/2005	7/31/2013	2,942			1,556	1,386				1,386																		
233 TWENTY-FIRST CENTURY FOX - B	90130A200		5/16/2011	2/25/2013	1,932			905	1,027				1,027																		
234 UNILEVER PLC ADR	904767704		12/14/2009	2/25/2013	1,188			964	224				224																		
235 UNILEVER PLC ADR	904767704		12/14/2009	2/26/2013	1,565			1,555	43				43																		
236 UNILEVER PLC ADR	904767704		12/14/2009	2/26/2013	1,565			1,228	337				337																		
237 UNILEVER PLC ADR	904767704		12/14/2009	2/26/2013	3,326			2,627	699				699																		
238 UNILEVER PLC ADR	904767704		12/11/2009	4/29/2013	1,956			1,533	423				423																		
239 UNILEVER PLC ADR	904767704		12/11/2009	4/29/2013	1,300			920	380				380																		
240 UNILEVER PLC ADR	904767704		12/11/2009	4/30/2013	1,286			920	376				376																		
241 UNILEVER PLC ADR	904767704		5/27/2010	4/30/2013	43			27	16				16																		
242 VALERO ENERGY CORP NEW	91813Y100		3/24/2011	2/20/2013	2,350			1,441	909				909																		
243 VALERO ENERGY CORP NEW	91813Y100		5/27/2010	5/1/2013	1,257			788	469				469																		
244 VALERO ENERGY CORP NEW	91813Y100		5/27/2010	12/11/2013	915			759	156				156																		
245 VALERO ENERGY CORP NEW	91813Y100		7/26/2013	12/11/2013	1,373			1,086	287				287																		
246 VISA INC-CLASS A SHRS	92826C839		3/28/2013	7/31/2013	770			678	92				92																		
247 VMWARE INC CLASS A	928563402		9/9/2011	1/30/2013	1,478			1,664	-185				-185																		
248 VMWARE INC CLASS A	928563402		9/9/2011	1/30/2013	2,413			2,725	-312				-312																		
249 VMWARE INC-CLASS A	928563402		10/11/2011	1/30/2013	2,335			2,307	-98				-98																		
250 ACCENTURE PLC-CL A	G1151C101		4/17/2011	7/31/2013	2,209			1,886	320				320																		
251 COVIDIEN PLC	G2554F113		1/4/2011	4/29/2013	1,886			1,427	459				459																		
252 COVIDIEN PLC	G2554F113		1/3/2011	4/29/2013	2,514			1,888	626				626																		

Long Term CG Distributions	30,087
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week SEE ATTAC	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	37,992	NONE	NONE
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-12,028	N/A	N/A
2	Rebecca B Humphrey		P O Box 909	Greensburg	PA	15601		CO-TRUSTEE	5.00	20,000	NONE	NONE
3												
										45,964	0	0

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

	Date		Amount
1 Credit from prior year return		1	2,338
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,338

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HAWKSGLEN FOUNDATION-TR	25-6820594
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh, PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N A

Telephone No ► (412) 234-9684

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2013 or

☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	5,281
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	5,281

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA