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

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 6/1/2013, and ending 5/31/2014

Name of foundation LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR			A Employer identification number 25-6440597	
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) 234-0023	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,128,048		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	138,211	140,788		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,215			
	b Gross sales price for all assets on line 6a	1,982,814			
	7 Capital gain net income (from Part IV, line 2)		217,215		
	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)	736	736			
12 Total. Add lines 1 through 11	356,162	358,739	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	25,625	15,375		10,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,280	2,670		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	243	243		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,148	18,288	0	10,250
	25 Contributions, gifts, grants paid	300,000			300,000
26 Total expenses and disbursements. Add lines 24 and 25	333,148	18,288	0	310,250	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	23,014				
b Net investment income (if negative, enter -0-)		340,451			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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EXEMPT FROM OCT 09 2014

SCANNED OCT 21 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		30,819	113,587	113,587
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		5,266,089	5,209,759	6,014,461
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,296,908	5,323,346	6,128,048
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐				
	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		5,296,908	5,323,346	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,296,908	5,323,346	
	31	Total liabilities and net assets/fund balances (see instructions)		5,296,908	5,323,346	

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	5,296,908
2	Enter amount from Part I, line 27a	2	23,014
3	Other increases not included in line 2 (itemize) ▶ ISHARES PARTNERSHIP ADJUSTMENT	3	4,265
4	Add lines 1, 2, and 3	4	5,324,187
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	841
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,323,346

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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	217,215
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	336,579	5,694,988	0.059101
2011	333,845	5,643,531	0.059155
2010	311,180	5,871,649	0.052997
2009	290,487	5,554,023	0.052302
2008	228,238	5,404,237	0.042233

2 Total of line 1, column (d)	2	0.265788
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	0.053158
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,959,316
5 Multiply line 4 by line 3	5	316,785
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,405
7 Add lines 5 and 6	7	320,190
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	310,250

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
1			6,809	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		6,809	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6,809	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,101	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,101	
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	2,708	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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
4b 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		
8b 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. Located at ▶ P.O. BOX 185, PITTSBURGH, PA	Telephone no ▶ (412) 234-0023 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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	TRUSTEE SEE ATTACHED	50,943	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-25,318	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		
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	5,944,040
b	Average of monthly cash balances	1b	106,027
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,050,067
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	6,050,067
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,959,316
6	Minimum investment return. Enter 5% of line 5	6	297,966

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	297,966
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,809
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,157
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	291,157
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	291,157

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	310,250
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	310,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,250

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				291,157
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			92,098	
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				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 310,250:				
a Applied to 2012, but not more than line 2a			92,098	
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				218,152
e Remaining amount distributed out of corpus				
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	0			
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				73,005
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				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				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

LAURIE MORITZ - BNY MELLON N.A. P.O. BOX 185 PITTSBURGH, PA 15230-0185

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

AVAILABLE UPON REQUEST

- c** Any submission deadlines:

SEE 2 (B) ABOVE

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

SEE 2 (B) ABOVE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				3a 300,000
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	138,211	
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	217,215	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ISHARES OTHER INCOME</u>			42	736	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		356,162	0
13	Total. Add line 12, columns (b), (d), and (e)				13	356,162

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

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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

FIDELCO

Street

City BLOOMFIELD	State CT	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 25,000

Name

ART BEYOND SIGHT

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 10,000

Name

THE SEEING EYE

Street

City MORRISTOWN	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 75,000

Name

OLMSTEAD CENTER FOR SIGHT

Street

City BUFFALO	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 15,000

Name

US ASSOCIATION OF BLIND ATHLETES

Street

City COLORADO SPRINGS	State CO	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 20,000

Name

NEW YORK INSTITUTE FOR SPECIAL EDUCATION

Street

City BRONX	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 10,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 2 of 3

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

Recipient(s) paid during the year

Name

ANIMAL MEDICAL CENTER

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 5,000

Name

ASSN FOR THE MULTIPLE INPAIRED BLIND

Street

City BRICK	State NJ	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 10,000

Name

BARUCH COLLEGE COMPUTER CENTER FOR VISUALLY IMPAIRED PEOPLE

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 10,000

Name

NATIONAL BRAILLE PRESS

Street

City BOSTON	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 10,000

Name

FOUNDATION FIGHTING BLINDNESS

Street

City COLUMBIA	State MD	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 20,000

Name

FREEDOM GUIDE DOGS

Street

City CASSVILLE	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 25,000

LAPPE-BOWMAN J B FOR B-L FDN-CHAR TR

25-6440597 Page 3 of 3

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

Recipient(s) paid during the year

Name

WESTERN PA SCHOOL FOR BLIND CHILDREN

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING EXPENSES			Amount 65,000

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

Name

Street

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

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

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

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		Capital Gains/Losses													Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
		Short Term CG Distributions		160,692		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										160,692		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss
										Capital Gains/Losses		
										Gross Sales	Cost, Other Basis and Expenses	
										1,982,814	1,763,189	2,410
										0		-2,410
69	X	GOOGLE INC - CL A			4/23/2013		1/7/2014	1,135	814		0	321
70	X	GOOGLE INC - CL A			4/23/2013		1/13/2014	2,289	1,628		0	661
71	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		5/22/2014	188	192		0	-4
72	X	ALEXION PHARMACEUTICALS			2/4/2014		3/2/2014	173	157		0	16
73	X	AMAZON COM INC			6/28/2012		3/3/2014	1,077	672		0	405
74	X	AMGEN INC			9/16/2013		12/4/2014	4,553	4,440		0	113
75	X	AMGEN INC			9/16/2013		2/4/2014	3,713	3,739		0	-26
76	X	AMGEN INC			9/16/2013		3/3/2014	247	234		0	13
77	X	APPLE INC			11/26/2013		3/3/2014	528	532		0	-4
78	X	BNY MELLON CORP BOND-M			9/28/2012		3/3/2014	690	702		0	-12
79	X	BNY MELLON CORP BOND-M			10/31/2012		3/3/2014	687	704		0	-17
80	X	BNY MELLON CORP BOND-M			11/30/2012		3/3/2014	689	705		0	-16
81	X	BNY MELLON CORP BOND-M			12/14/2012		3/3/2014	18,675	19,098		0	-423
82	X	BNY MELLON CORP BOND-M			12/17/2012		3/3/2014	1,892	2,018		0	-127
83	X	BNY MELLON CORP BOND-M			1/31/2013		3/3/2014	704	711		0	-7
84	X	BNY MELLON CORP BOND-M			2/28/2013		3/3/2014	655	685		0	-30
85	X	BNY MELLON CORP BOND-M			3/28/2013		3/3/2014	726	738		0	-12
86	X	BNY MELLON CORP BOND-M			4/30/2013		3/3/2014	767	788		0	-21
87	X	BNY MELLON CORP BOND-M			8/31/2012		3/3/2014	655	660		0	-5
88	X	AT&T INC			1/19/2007		3/3/2014	319	351		0	-32
89	X	ADOBE SYSTEMS INC			2/12/2013		3/3/2014	679	381		0	288
90	X	ADOBE SYSTEMS INC			2/12/2013		3/20/2014	2,748	1,583		0	1,165
91	X	ALCATEL-LUCENT-SPONSOR			10/22/2013		2/6/2014	2,476	2,231		0	245
92	X	ALCATEL-LUCENT-SPONSOR			10/22/2013		3/3/2014	291	274		0	17
93	X	ALCATEL-LUCENT-SPONSOR			10/22/2013		5/16/2014	2,278	2,348		0	-70
94	X	ALCATEL-LUCENT-SPONSOR			10/22/2013		5/22/2014	2,106	2,192		0	-86
95	X	HALLIBURTON CO			1/13/2014		3/3/2014	563	501		0	62
96	X	HALLIBURTON CO			1/13/2014		3/7/2014	1,682	1,503		0	179
97	X	HALLIBURTON CO			2/4/2014		3/7/2014	2,242	1,971		0	271
98	X	HALLIBURTON CO			4/6/2016		4/30/2014	1,261	986		0	275
99	X	HALLIBURTON CO			6/28/2012		4/30/2014	2,522	1,095		0	1,427
100	X	HARLEY DAVIDSON INC			8/23/2013		3/3/2014	649	598		0	51
101	X	HOME DEPOT INC			6/28/2012		3/3/2014	818	514		0	304
102	X	HONEYWELL INTL INC			6/28/2012		3/3/2014	938	534		0	404
103	X	INTERCONTINENTAL EXCHANG			4/5866F104		3/3/2014	838	524		0	314
104	X	ISHARES S&P GSCI COMMOD			3/17/2010		3/3/2014	26,738	24,864		0	1,874
105	X	JP MORGAN CHASE & CO			4/6625H100		3/3/2014	560	554		0	6
106	X	METLIFE INC			59156R108		1/22/2014	525	295		0	230
107	X	METLIFE INC			59156R108		3/3/2014	502	295		0	207
108	X	MONDELEZ INTERNATIONAL			609207105		3/3/2014	678	486		0	190
109	X	ASG GLOBAL ALTERNATIVES			63872T885		3/3/2014	8,790	8,946		0	-156
110	X	ASG GLOBAL ALTERNATIVES			63872T885		3/3/2014	70,210	69,207		0	1,003
111	X	ASG GLOBAL ALTERNATIVES			63872T885		3/28/2014	14,000	13,726		0	274
112	X	OCEAN FINANCIAL CORP			675746309		3/3/2014	368	477		0	-108
113	X	P V H CORP			693656100		3/3/2014	375	381		0	-6
114	X	PEPSICO INC			713448108		3/3/2014	796	816		0	-20
115	X	PFIZER INC			717081103		3/3/2014	640	639		0	1
116	X	PFIZER INC			717081103		4/11/2014	1,798	1,916		0	-118
117	X	PFIZER INC			717081103		4/11/2014	899	935		0	-36
118	X	PHILIP MORRIS INTERNAT			718172109		3/3/2014	806	456		0	350
119	X	PROCTER & GAMBLE CO			742718109		3/3/2014	778	598		0	178
120	X	PROCTER & GAMBLE CO			742718109		5/30/2014	2,419	1,795		0	624
121	X	SALESFORCE COM INC			794681302		1/27/2014	2,296	1,348		0	948
122	X	SCHLUMBERGER LTD			808657108		3/3/2014	908	881		0	27
123	X	SCHLUMBERGER LTD			808657108		4/30/2014	2,030	1,761		0	269
124	X	SCHLUMBERGER LTD			808657108		4/30/2014	406	246		0	160
125	X	SEMPRA ENERGY			816851109		2/4/2014	2,733	2,032		0	701
126	X	SEMPRA ENERGY			816851109		3/3/2014	945	677		0	268
127	X	SERVICENOW INC			81762P102		1/30/2014	1,312	981		0	331
128	X	SERVICENOW INC			81762P102		3/3/2014	677	490		0	187
129	X	SERVICENOW INC			81762P102		3/20/2014	2,676	1,739		0	937
130	X	SHIRE PLC			82481R106		1/4/2014	729	468		0	261
131	X	SHIRE PLC			82481R106		1/4/2014	1,749	1,004		0	745
132	X	SHIRE PLC			82481R106		3/3/2014	498	251		0	247
133	X	SHIRE PLC			82481R106		5/21/2014	2,891	1,423		0	1,468
134	X	SOUTHWESTERN ENERGY C			845487109		4/9/2014	1,851	1,525		0	326
135	X	SOUTHWESTERN ENERGY C			845487109		4/10/2014	3,259	2,988		0	269
136	X	MARATHON OIL CORP			565849106		1/14/2014	2,058	2,187		0	-129

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

Long Term CG Distributions										Amount	
Short Term CG Distributions											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis		
137	X MARATHON OIL CORP	565849106			6/28/2012		1/14/2014	343	242	0	
138	X MARATHON OIL CORP	565849106			6/28/2012		3/3/2014	335	242	93	
139	X JOHNSON CONTROLS INC	478366107			6/28/2012		3/3/2014	487	267	0	
140	X K.L.A. - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638	-15	
141	X K.L.A. - TENCOR CORP	482480100			10/18/2013		1/7/2014	4,363	4,522	0	
142	X KNOWLES CORP	499260109			6/28/2012		3/5/2014	2,282	1,300	982	
143	X LAS VEGAS SANDS CORP	517834107			6/28/2012		1/14/2014	3,171	1,701	0	
144	X MARATHON OIL CORP	565849106			6/28/2012		3/24/2014	5,138	3,634	1,502	
145	X MARATHON OIL CORP	565849106			6/28/2012		3/27/2014	5,171	3,634	0	
146	X MERCK & CO INC	589331105			1/14/2014		3/3/2014	564	525	0	
147	X MERCK & CO INC	589331105			1/14/2014		4/8/2014	4,401	4,197	0	
148	X METLIFE INC	591568108			2/20/2013		1/21/2014	3,159	2,161	0	
149	X METLIFE INC	591568108			2/20/2013		1/22/2014	1,050	720	0	
150	X ACTAVIS PLC	G00838108			9/30/2013		2/4/2014	3,330	2,592	0	
151	X ACTAVIS PLC	G00838108			9/30/2013		3/3/2014	438	288	0	
152	X AON PLC	G04081102			6/28/2012		1/29/2014	5,577	3,205	0	
153	X AON PLC	G04081102			6/28/2012		3/3/2014	848	458	0	
154	X ACCENTURE PLC-CLA	G1151C101			6/28/2012		3/27/2014	3,898	2,778	0	
155	X EATON CORP PLC	G29183103			11/30/2012		3/3/2014	734	517	0	
156	X INVESCO LTD	G491BT108			6/28/2012		3/3/2014	669	427	0	
157	X SPLUNK INC	848637104			3/20/2014		4/30/2014	2,181	3,582	-1,401	
158	X VALERO ENERGY CORP NEW	91913Y100			6/28/2012		1/13/2014	2,595	1,089	0	
159	X SPLUNK INC	848637104			3/20/2014		5/1/2014	564	896	-332	
160	X SPLUNK INC	848637104			3/21/2014		5/1/2014	1,128	1,704	0	
161	X SPLUNK INC	848637104			3/27/2014		5/1/2014	2,255	2,923	0	
162	X STATE STREET CORP	857477103			6/28/2012		3/3/2014	652	424	0	
163	X DREYFUS SELECT MGR SIC	86271F578			12/4/2012		3/3/2014	4,215	3,981	0	
164	X DREYFUS SELECT MGR SIC	86271F578			12/14/2012		3/3/2014	24,214	16,657	0	
165	X DREYFUS US EQUITY FUND-I	86271F727			5/27/2010		3/3/2014	34,600	21,053	0	
166	X DREYFUS US EQUITY FUND-I	86271F727			12/28/2012		3/3/2014	3,487	2,731	0	
167	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	980	819	0	
168	X DREYFUS US EQUITY FUND-I	86271F727			12/31/2013		3/3/2014	3,539	3,598	-59	
169	X DREYFUS US EQUITY FUND-I	86271F727			6/2/2010		3/3/2014	185,089	112,433	0	
170	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		3/3/2014	360	383	-3	
171	X TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/16/2014	201	182	0	
172	X TAIWAN SEMICONDUCTOR M	874039100			6/28/2013		4/16/2014	2,211	1,944	0	
173	X VMWARE INC-CLASS A	928563402			7/29/2013		1/17/2014	5,879	4,956	0	
174	X TAIWAN SEMICONDUCTOR M	874039100			6/28/2013		4/23/2014	2,439	2,120	0	
175	X TAIWAN SEMICONDUCTOR M	874039100			6/28/2013		5/2/2014	2,161	1,944	0	
176	X TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	2,948	2,414	0	
177	X WELLS FARGO & COMPANY	949746101			9/2/2010		2/21/2014	1,830	993	0	
178	X TEVA PHARMACEUTICAL IND	881624209			10/17/2012		1/14/2014	1,657	1,690	0	
179	X WELLS FARGO & COMPANY	949746101			4/6/2000		2/21/2014	1,830	810	0	
180	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/14/2014	829	820	0	
181	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/24/2014	1,724	1,640	0	
182	X TEVA PHARMACEUTICAL IND	881624209			9/28/2012		1/24/2014	862	815	0	
183	X TEVA PHARMACEUTICAL IND	881624209			9/28/2012		2/4/2014	2,210	2,039	0	
184	X TEVA PHARMACEUTICAL IND	881624209			9/28/2012		3/3/2014	489	408	0	
185	X THERMO FISHER SCIENTIFIC	883558102			12/19/2013		3/3/2014	371	322	0	
186	X UNION PAC CORP	907818108			6/28/2012		3/3/2014	359	228	0	
187	X WELLS FARGO & COMPANY	949746101			4/6/2000		3/3/2014	922	405	0	
188	X YAHOO INC	984332106			11/5/2012		3/3/2014	384	174	0	
189	X YUM! BRANDS INC	988498101			2/1/2013		3/3/2014	735	658	0	
191	X COMMIT TO PUR MELLON OF	998266880			12/30/2013		1/1/2014	18,007	18,007	0	
192	X SEE ATTACHED						6/1/2013	523,218	547,010	0	
193	X ISHARES SHORT TERM SALE				1/1/2014		5/31/2014	0	25	-25	
194	X ISHARES LONG TERM SALE				1/1/2012		5/31/2014	0	2,385	-2,385	
195	X SALE OF ISHARES						5/31/2014	24,864	27,274	-2,410	
								1,982,814	1,763,189	219,625	
								0	2,410	-2,410	

ACCOUNT ID	BRANCH ID	CUSIP	DESCRIPTION	TRADE DATE	ACQUISITION DATE	UNITS	SALES PROCEEDS	FEDERAL COST	GAIN/LOSS AMOUNT
10265406306	55	609207105	MONDELEZ INTERNATIONAL INC	6/4/2013 0:00	6/28/2012 0:00	40	1177.48	971.09	206.39
10265406306	55	609207105	MONDELEZ INTERNATIONAL INC	6/4/2013 0:00	10/10/2012 0:00	130	3826.79	3557	269.79
10265406306	55	G1151C101	ACCENTURE PLC IRELAND SHS CL A	6/5/2013 0:00	3/5/2013 0:00	30	2391.7	2305.33	86.37
10265406306	55	20030N101	COMCAST CORP NEW CL A	6/7/2013 0:00	6/28/2012 0:00	60	2458.05	1855.08	602.97
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	6/7/2013 0:00	4/19/2013 0:00	40	1995.97	2081.03	-85.06
10265406306	55	31337J255	FEDERAL HOME LN MTG 5 5% 3/15/14	6/15/2013 0:00	7/20/1999 0:00	31.52	31.52	29.82	1.70
10265406306	55	36225A5R7	GOVERNMENT NATIONAL MORTGAGE	6/15/2013 0:00	6/22/1999 0:00	10.33	10.33	10.2	0.13
10265406306	55	037833100	APPLE COMPUTER INC COM	6/17/2013 0:00	9/4/2009 0:00	10	4322.9	1679.69	2643.21
10265406306	55	747525103	QUALCOMM INC	6/17/2013 0:00	3/3/2010 0:00	30	1856.77	1169.18	687.59
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	6/17/2013 0:00	3/26/2013 0:00	10	505.38	495.44	9.94
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	6/17/2013 0:00	4/19/2013 0:00	30	1516.13	1560.77	-44.64
10265406306	55	20030N101	COMCAST CORP NEW CL A	6/21/2013 0:00	6/28/2012 0:00	70	2733.64	2164.26	569.38
10265406306	55	143658300	CARNIVAL CORP	6/21/2013 0:00	7/1/2010 0:00	150	4991.49	4684.47	307.02
10265406306	55	143658300	CARNIVAL CORP	6/21/2013 0:00	6/28/2012 0:00	90	2994.9	3023.82	-28.92
10265406306	55	31371D10	FNMA POOL 254907 5 0% 10/01/18	6/25/2013 0:00	4/14/2005 0:00	104.73	104.73	105.29	-0.56
10265406306	55	037833100	APPLE COMPUTER INC COM	6/26/2013 0:00	7/28/2008 0:00	9	3575.7	1438.15	2137.55
10265406306	55	037833100	APPLE COMPUTER INC COM	6/26/2013 0:00	9/4/2009 0:00	6	2383.8	1007.82	1375.98
10265406306	55	254687106	DISNEY (WALT) COMPANY HOLDING CO	7/2/2013 0:00	6/8/2012 0:00	40	2534.68	1837.18	697.50
10265406306	55	G57856107	MALLINCKRODT PLC	7/2/2013 0:00	1/3/2011 0:00	17.5	761.07	596.87	164.20
10265406306	55	G57856107	MALLINCKRODT PLC	7/2/2013 0:00	1/3/2011 0:00	3.5	152.21	119.35	32.86
10265406306	55	747525103	QUALCOMM INC	7/3/2013 0:00	3/3/2010 0:00	70	4267.01	2728.07	1538.94
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	7/10/2013 0:00	4/3/2013 0:00	10	507.46	489.49	17.97
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	7/10/2013 0:00	3/26/2013 0:00	40	2029.85	1981.75	48.10
10265406306	55	G1151C101	ACCENTURE PLC IRELAND SHS CL A	7/10/2013 0:00	6/28/2012 0:00	50	3712.15	2778.4	933.75
10265406306	55	025816A02	AMERICAN EXPRESS CO	7/15/2013 0:00	7/22/2003 0:00	25000	25000	24926.25	73.75
10265406306	55	31337J255	FEDERAL HOME LN MTG 5 5% 3/15/14	7/15/2013 0:00	7/20/1999 0:00	31.81	31.81	30.09	1.72
10265406306	55	36225A5R7	GOVERNMENT NATIONAL MORTGAGE	7/15/2013 0:00	6/22/1999 0:00	5.92	5.92	5.84	0.08
10265406306	55	459200101	INTERNATIONAL BUSINESS MACHINES CORP	7/19/2013 0:00	1/23/2008 0:00	13	2531.53	1381.51	1150.02
10265406306	55	G57856107	MALLINCKRODT PLC	7/22/2013 0:00	1/3/2011 0:00	0.25	10.9	8.52	2.38
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	7/23/2013 0:00	4/3/2013 0:00	30	1509.48	1468.45	41.03
10265406306	55	92343V104	VERIZON COMMUNICATIONS INC	7/23/2013 0:00	6/28/2012 0:00	30	1509.48	1311.84	197.64
10265406306	55	31371D10	FNMA POOL 254907 5 0% 10/01/18	7/25/2013 0:00	4/14/2005 0:00	88.59	88.59	89.06	-0.47
10265406306	55	693475105	PNC FINANCIAL SERVICES GROUP INC	7/25/2013 0:00	6/28/2012 0:00	60	4557.63	3553.68	1003.95
10265406306	55	80004C101	SANDISK CORP COM	7/29/2013 0:00	6/17/2013 0:00	70	3886.73	4290.1	-403.37
10265406306	55	80004C101	SANDISK CORP COM	7/29/2013 0:00	6/20/2013 0:00	40	2220.99	2439.37	-218.38
10265406306	55	80004C101	SANDISK CORP COM	7/29/2013 0:00	6/18/2013 0:00	60	3331.49	3753.48	-421.99
10265406306	55	693475105	PNC FINANCIAL SERVICES GROUP INC	7/30/2013 0:00	6/28/2012 0:00	30	2268.67	1776.84	491.83
10265406306	55	693475105	PNC FINANCIAL SERVICES GROUP INC	7/31/2013 0:00	6/28/2012 0:00	30	2288.66	1776.84	511.82
10265406306	55	984332106	YAHOO INC	8/9/2013 0:00	3/7/2013 0:00	90	2472.38	2050.15	422.23
10265406306	55	984332106	YAHOO INC	8/9/2013 0:00	2/7/2013 0:00	40	1098.83	808.6	290.23
10265406306	55	29444U502	EQUINIX INC	8/14/2013 0:00	3/4/2013 0:00	7	1208.77	1489.19	-280.42
10265406306	55	29444U502	EQUINIX INC	8/14/2013 0:00	3/7/2013 0:00	12	2072.17	2588.67	-516.50
10265406306	55	29444U502	EQUINIX INC	8/15/2013 0:00	6/7/2013 0:00	10	1651.69	1925.79	-274.10
10265406306	55	29444U502	EQUINIX INC	8/15/2013 0:00	3/4/2013 0:00	2	330.34	425.48	-95.14
10265406306	55	29444U502	EQUINIX INC	8/15/2013 0:00	3/1/2013 0:00	28	4624.73	5947.06	-1322.34
10265406306	55	31337J255	FEDERAL HOME LN MTG 5 5% 3/15/14	8/15/2013 0:00	7/20/1999 0:00	30.65	30.65	29	1.65
10265406306	55	36225A5R7	GOVERNMENT NATIONAL MORTGAGE	8/15/2013 0:00	6/22/1999 0:00	2.61	2.61	2.58	0.03
10265406306	55	254687106	DISNEY (WALT) COMPANY HOLDING CO	8/16/2013 0:00	6/8/2012 0:00	70	4362.19	3215.06	1147.13
10265406306	55	437076102	HOME DEPOT INC USD 0.05	8/16/2013 0:00	6/28/2012 0:00	60	4540.98	3083.88	1457.10
10265406306	55	30231G102	EXXON MOBIL CORP	8/23/2013 0:00	4/14/1983 0:00	30	2615.83	165.92	2449.91
10265406306	55	408216101	HALLIBURTON COMPANY COM	8/23/2013 0:00	3/22/2013 0:00	50	2423.54	1985.79	437.75
10265406306	55	437076102	HOME DEPOT INC USD 0.05	8/23/2013 0:00	6/28/2012 0:00	30	2203.44	1541.94	661.50
10265406306	55	31371D10	FNMA POOL 254907 5 0% 10/01/18	8/25/2013 0:00	4/14/2005 0:00	84.68	84.68	85.13	-0.45

10265406306	55	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	8/27/2013 0.00	2/17/2012 0.00	2750 552	34409 41	50060 07	-15650 66
10265406306	55	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	8/27/2013 0.00	12/14/2012 0.00	1657	20729 07	24125 92	-3396 85
10265406306	55	313317Z55	FEDERAL HOME LN MTG 5.5% 3/15/14	9/15/2013 0.00	7/20/1999 0.00	27 33	27 33	25 86	1 47
10265406306	55	00507K103	ACTAVIS INC	9/16/2013 0.00	6/28/2012 0.00	22	3007 85	1563 94	1443 91
10265406306	55	166764100	CHEVRONTENXACO CORP	9/16/2013 0.00	6/28/2012 0.00	10	1242 3	1018 68	223 62
10265406306	55	166764100	CHEVRONTENXACO CORP	9/16/2013 0.00	3/6/2012 0.00	27	3354 21	3195 96	158 25
10265406306	55	30219G108	EXPRESS SCRIPTS HLDG CO	9/16/2013 0.00	6/28/2012 0.00	70	4607 69	3730 86	876 83
10265406306	55	375558103	GILEAD SCIENCES INC	9/16/2013 0.00	6/28/2012 0.00	70	4396 89	1789 48	2607 41
10265406306	55	37733W105	GLAXO SMITHKLINE PLC	9/16/2013 0.00	4/24/2012 0.00	30	1535 28	1543 49	-8 21
10265406306	55	111320107	BROADCOM CORP CL A	9/20/2013 0.00	9/27/2012 0.00	80	2205 99	2789 17	-583 18
10265406306	55	794661302	SALESFORCE COM INC	9/20/2013 0.00	6/7/2012 0.00	40	2120 72	1573 87	546 85
10265406306	55	874039100	TAIWAN SEMICONDUCTOR ADR	9/20/2013 0.00	7/3/2012 0.00	200	3467 46	3631 34	-163 88
10265406306	55	31371LD10	FNMA POOL 254907 5.0% 10/01/18	9/25/2013 0.00	4/14/2005 0.00	77 94	77 94	78 35	-0 41
10265406306	55	00507K103	ACTAVIS INC	10/1/2013 0.00	6/28/2012 0.00	68	9792 68	4833 3	4959 38
10265406306	55	111320107	BROADCOM CORP CL A	10/1/2013 0.00	9/27/2012 0.00	40	1055 86	1394 58	-338 72
10265406306	55	111320107	BROADCOM CORP CL A	10/2/2013 0.00	7/23/2012 0.00	80	2109 8	2558 83	-449 03
10265406306	55	111320107	BROADCOM CORP CL A	10/2/2013 0.00	11/7/2012 0.00	80	2109 8	2462 74	-352 94
10265406306	55	111320107	BROADCOM CORP CL A	10/2/2013 0.00	10/9/2012 0.00	70	1846 08	2306 25	-460 17
10265406306	55	111320107	BROADCOM CORP CL A	10/2/2013 0.00	9/27/2012 0.00	10	263 73	348 65	-84 92
10265406306	55	177376100	CITRIX SYS INC COM	10/14/2013 0.00	7/10/2012 0.00	90	5272 14	5854 81	-582 67
10265406306	55	177376100	CITRIX SYS INC COM	10/14/2013 0.00	7/29/2012 0.00	30	1757 38	2057 55	-300 17
10265406306	55	313317Z55	FEDERAL HOME LN MTG 5.5% 3/15/14	10/15/2013 0.00	7/20/1999 0.00	25 29	25 29	23 92	1 37
10265406306	55	459200101	INTERNATIONAL BUSINESS MACHINES CORP	10/17/2013 0.00	1/23/2008 0.00	30	5226 7	3188 1	2038 60
10265406306	55	G2554F113	COVIDIEN PLC	10/22/2013 0.00	1/3/2011 0.00	30	1922	1288 34	633 66
10265406306	55	G2554F113	COVIDIEN PLC	10/24/2013 0.00	3/22/2012 0.00	10	640 67	578 79	61 88
10265406306	55	00724F101	ADOBE SYS INC COM	10/24/2013 0.00	6/28/2012 0.00	40	2169 4	1718 77	450 63
10265406306	55	794661302	SALESFORCE COM INC	10/24/2013 0.00	6/28/2012 0.00	40	2168 65	1348 08	820 57
10265406306	55	794661302	SALESFORCE COM INC	10/24/2013 0.00	6/7/2012 0.00	10	542 16	393 47	148 69
10265406306	55	984332106	YAHOO INC	10/24/2013 0.00	11/5/2012 0.00	50	1655 2	868 74	786 46
10265406306	55	984332106	YAHOO INC	10/24/2013 0.00	2/7/2012 0.00	50	1655 2	1010 75	644 45
10265406306	55	G1151C101	ACCENTURE PLC IRELAND SHS CL A	10/24/2013 0.00	6/28/2012 0.00	30	2203 63	1667 04	536 59
10265406306	55	31371LD10	FNMA POOL 254907 5.0% 10/01/18	10/25/2013 0.00	4/14/2005 0.00	55 77	55 77	56 07	-0 30
10265406306	55	82481R106	SHIRE PHARMACEUTICALS GROUP	11/5/2013 0.00	5/13/2013 0.00	25	3425	2340 44	1084 56
10265406306	55	37733W105	GLAXO SMITHKLINE PLC	11/14/2013 0.00	2/4/2013 0.00	40	2082 57	1822 3	260 27
10265406306	55	37733W105	GLAXO SMITHKLINE PLC	11/14/2013 0.00	4/24/2013 0.00	10	520 64	514 49	6 15
10265406306	55	313317Z55	FEDERAL HOME LN MTG 5.5% 3/15/14	11/15/2013 0.00	7/20/1999 0.00	23 04	23 04	21 8	1 24
10265406306	55	31371LD10	FNMA POOL 254907 5.0% 10/01/18	11/25/2013 0.00	4/14/2005 0.00	71 21	71 21	71 59	-0 38
10265406306	55	928563402	VMWARE INC	11/26/2013 0.00	7/29/2012 0.00	20	1627 93	1651 88	-23 95
10265406306	55	G0176J109	ALLEGION PLC	12/3/2013 0.00	6/28/2012 0.00	73	3136	1755 17	1380 83
10265406306	55	637071101	NATIONAL-OILWELL INC	12/9/2013 0.00	9/16/2012 0.00	40	3212 82	3152 07	60 75
10265406306	55	89417E109	TRAVELERS COS INC	12/9/2013 0.00	7/19/2012 0.00	130	11499 72	8273 65	3226 07
10265406306	55	91913Y100	VALERO ENERGY CORP NEW	12/9/2013 0.00	4/24/2012 0.00	50	2319 44	1921 9	397 54
10265406306	55	G0176J109	ALLEGION PLC	12/9/2013 0.00	6/28/2012 0.00	0 3333	13 56	8 01	5 55
10265406306	55	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	12/12/2013 0.00	12/12/2012 0.00	30	2737 06	2296 06	441 00
10265406306	55	91913Y100	VALERO ENERGY CORP NEW	12/12/2013 0.00	5/3/2013 0.00	20	924 27	759 2	165 07
10265406306	55	91913Y100	VALERO ENERGY CORP NEW	12/12/2013 0.00	4/24/2013 0.00	30	1386 4	1153 14	233 26
10265406306	55	313317Z55	FEDERAL HOME LN MTG 5.5% 3/15/14	12/15/2013 0.00	7/20/1999 0.00	19 74	19 74	18 67	1 07
10265406306	55	00724F101	ADOBE SYS INC COM	12/16/2013 0.00	2/12/2013 0.00	20	1175 08	781 45	393 63
10265406306	55	00724F101	ADOBE SYS INC COM	12/16/2013 0.00	3/22/2012 0.00	20	1175 08	859 39	315 69
10265406306	55	674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON	12/16/2013 0.00	12/12/2012 0.00	60	5463 03	4592 11	870 92
10265406306	55	37733W105	GLAXO SMITHKLINE PLC	12/18/2013 0.00	3/14/2013 0.00	40	2036 47	1808 22	228 25
10265406306	55	37733W105	GLAXO SMITHKLINE PLC	12/18/2013 0.00	2/4/2013 0.00	130	6618 54	5922 48	696 06
10265406306	55	9EE000600	ALCATEL-LUCENT-SPONSORED ADR	12/19/2013 0.00	12/19/2013 0.00	2610	431 62	0	431 62
10265406306	55	G2554F113	COVIDIEN PLC	12/20/2013 0.00	1/3/2011 0.00	70	4695 57	3006 14	1689 43

10265406306	55	G2554F113	COVIDIEN PLC		12/23/2013 0 00	1/3/2011 0 00	30	2006 96	1288 09	718 87
10265406306	55	G2554F113	COVIDIEN PLC		12/23/2013 0 00	1/3/2011 0 00	40	2675 94	1717 79	958 15
10265406306	55	31371LD10	FINMA POOL 254907	5 0% 10/01/18	12/25/2013 0 00	4/14/2005 0 00	70 5	70 5	70 87	-0 37
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	11/29/2013 0 00	36 689	236 64	403 21	-166.57
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	12/14/2012 0 00	20965 552	135227 81	184916 17	-49688 36
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	3/28/2013 0 00	18 088	116 67	174 01	-57 34
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	4/30/2013 0 00	4 567	29 46	44 07	-14 61
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	5/31/2013 0 00	35 692	230.21	350 5	-120 29
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	6/28/2013 0 00	24 708	159 37	239.67	-80 30
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	7/31/2013 0 00	9.026	58 22	92 61	-34 39
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	8/30/2013 0 00	25 345	163 48	252 69	-89 21
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	12/9/2013 0 00	15703 038	101284 59	99400 23	1884.36
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	10/31/2013 0 00	3 547	22 88	37 99	-15 11
10265406306	55	05569M103	BNY MELLON LARGE CAP STK FD CL M		12/30/2013 0 00	9/30/2013 0 00	23 972	154 62	246 67	-92 05

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

		736	736	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ISHARES OTHER INCOME	736	736	

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

		7,280	2,670	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,670	2,670		
2	PRIOR YEAR EXCISE TAX DUE	509			
3	ESTIMATED EXCISE PAYMENTS	4,101			

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

		243	243	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	48	48		
2	PARTNERSHIP PORTFOLIO DEDUCTIONS	195	195		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BNY MELLON BOND FD CL M		0	716,331	699,192
3	BNY MELLON EMERGING MKTS FD CL M		0	323,403	413,840
4	BNY MELLON INTL FD CL M SHSS		0	114,622	159,986
5	BIAGEN IDEC INC		0	7,690	7,984
6	BRISTOL MYERS SQUIBB CO COM		0	9,425	9,948
7	CD 2006-CD2 A3 5 4253% 1/15/46		0	622	636
8	CABOT OIL & GAS CORP		0	13,525	13,771
9	CAPITAL ONE FINL CORP COM		0	12,617	16,567
10	CATERPILLAR INC		0	7,189	11,143
11	CELANESE CORP DEL		0	6,136	11,286
12	CENTERPOINT ENERGY INC		0	8,899	10,372
13	CHEVRONTXACO CORP		0	16,619	18,541
14	COMCAST CORP NEW CL A		0	12,316	17,226
15	CORNING INC COM		0	4,504	5,112
16	COSTCO WHSL CORP NEW		0	10,931	13,342
17	DISNEY (WALT) COMPANY HOLDING CO.		0	7,342	13,442
18	DOVER CORPORATION		0	8,006	14,821
19	DREYFUS FLOATING RATE INC-I		0	118,575	118,764
20	DREYFUS INFLATION ADJUSTED SECS F		0	170,162	156,953
21	DREYFUS PREM LT TRM HI YLD-R		0	163,322	167,454
22	DREYFUS PR GL R/E SEC FD CL I		0	68,960	83,370
23	DREYFUS GROWTH & VALUE FDS INC		0	36,226	54,621
24	DREYFUS STRATEGIC VALUE FUND-I		0	115,000	119,481
25	DREYFUS/NEWTON INTERN EQTY-I		0	57,025	81,201
26	DREYFUS DIVERSIFIED EM MK-Y		0	65,400	71,110
27	DREYFUS RESEARCH GROWTH FUND INC		0	115,000	117,653
28	EXXON MOBIL CORP		0	597	10,857
29	FACEBOOK INC		0	10,580	13,926
30	FNMA POOL 254907 5 0% 10/01/18		0	1,678	1,775
31	FIDELITY NATL TITLE GROUP INC CL A		0	11,128	12,336
32	FREEMPORT-MCMORAN COPPER & GOLD		0	6,034	6,470
33	GENERAL ELECTRIC CO		0	4,836	14,734
34	GILEAD SCIENCES INC		0	3,323	10,557
35	GOOGLE INC		0	5,489	8,003
36	GOOGLE INC		0	3,926	5,599
37	HCA HOLDINGS INC		0	2,629	2,650
38	HALLIBURTON COMPANY COM		0	4,926	11,635
39	HARLEY DAVIDSON INC		0	10,550	12,823
40	HOME DEPOT INC USD 0.05		0	6,682	10,430
41	HONEYWELL INTL INC		0	8,537	14,904
42	INTERCONTINENTALEXCHANGE GRO		0	10,222	15,319
43	J P MORGAN CHASE & CO		0	8,586	14,226
44	JOHNSON & JOHNSON COM		0	10,797	11,161
45	JOHNSON CONTROLS INC		0	6,141	11,123
46	LAS VEGAS SANDS CORP		0	6,378	11,478

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

		5,266,089		5,209,759		6,014,461	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	MERCK & CO INC		0	12,529	13,886		
48	METLIFE INC		0	7,367	12,732		
49	MICRON TECHNOLOGY		0	15,344	18,869		
50	MONDELEZ INTERNATIONAL INC		0	7,769	12,038		
51	MONSTER BEVERAGE CORP		0	11,070	11,101		
52	NATIONAL-OILWELL INC		0	11,885	13,918		
53	ASG MANAGED FUTURES STRAT-Y		0	81,278	90,442		
54	ASG GLOBAL ALTERNATIVES FUND-Y		0	62,025	65,597		
55	NUCOR CORP		0	8,278	9,620		
56	OCWEN FINL CORP		0	11,804	9,469		
57	PNC FINANCIAL SERVICES GROUP INC		0	8,292	11,938		
58	PVH CORP		0	12,435	13,426		
59	PEPSICO INC		0	8,373	16,871		
60	PFIZER INC COM		0	8,414	12,741		
61	PHILIP MORRIS INTERNATIONAL		0	5,018	9,739		
62	PROCTER & GAMBLE CO COM		0	13,160	17,774		
63	SALESFORCE COM INC		0	7,145	11,158		
64	SCHLUMBERGER LIMITED COM		0	6,506	11,028		
65	SEMPRA ENERGY		0	6,096	9,032		
66	SERVICENOW INC		0	9,854	11,508		
67	SHIRE PHARMACEUTICALS GROUP		0	4,854	10,057		
68	SOUTHWESTERN ENERGY CO		0	10,275	13,186		
69	STATE ST CORP COM		0	10,529	16,318		
70	DREYFUS SELECT MGRS S/C GROWTH F		0	39,043	50,428		
71	DREYFUS SELECT MANAGERS S/C VL-I		0	58,100	80,288		
72	DREYFUS U S EQUITY FUND-I		0	77,567	130,365		
73	DREYFUS PRE STRAT INTER ST-R		0	145,396	164,097		
74	TCW EMERGING MARKETS INCOME FUND		0	94,705	99,056		
75	TEVA PHARMACEUTICAL INDS ADR		0	6,524	8,078		
76	THERMO ELECTRON CORP		0	8,466	9,353		
77	UNION PACIFIC CORP		0	4,672	8,170		
78	UNITED TECHNOLOGIES CORP		0	9,348	14,760		
79	VALERO ENERGY CORP NEW		0	3,847	10,089		
80	VAN ECK CM COMMODITY INDX-I		0	61,438	61,515		
81	VERIZON COMMUNICATIONS INC		0	3,936	4,496		
82	WELLS FARGO & CO NEW		0	7,897	19,804		
83	YAHOO INC		0	7,471	14,900		
84	YUM BRANDS INC		0	11,367	13,143		
85	MELLON OPTIMA L/S STRATEGY FD LLC		0	472,666	537,190		
86	ACTAVIS PLC		0	6,912	10,154		
87	AON CORP		0	6,410	12,592		
88	EATON CORP PLC		0	10,331	14,738		
89	INGERSOLL-RAND PLC		0	9,717	16,151		
90	INVESCO LTD		0	10,247	17,616		
91	NABORS INDUSTRIES LTD COM		0	15,104	16,263		
92	SEAGATE TECHNOLOGY		0	9,412	8,597		

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

Investments						
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	
93	TE CONNECTIVITY LTD		0	8,293	8,324	
94	AVAGO TECHNOLOGIES LTD		0	12,123	19,081	
95	AT&T INC		0	4,559	4,611	
96	ABBOTT LABORATORIES		0	8,333	8,802	
97	ADOBE SYS INC COM		0	8,981	13,553	
98	ADVANTAGE GLOBAL ALPHA-R		0	76,384	89,607	
99	ALCATEL SPONSORED ADRS		0	2,888	3,048	
100	ALEXION PHARMACEUTICALS INC		0	4,548	4,823	
101	ALLERGAN INC COM		0	9,727	15,071	
102	AMAZON COM INC		0	8,868	13,752	
103	AMGEN INC		0	5,257	5,220	
104	ANHEUSER BUSCH INBEV SPN ADR		0	9,940	10,113	
105	APPLE COMPUTER INC COM		0	18,625	40,512	
106	BNY MELLON INCOME STK FD CL M		0	258,679	304,574	
107	BNY MELLON CORP BOND-M		0	289,796	292,935	
108	BNY MELLON INTL EQUITY INCOME FUND		0	164,833	176,130	
109	BNY MELLON MID CAP STK FD CL M		0	211,063	285,907	
110	BNY MELLON S/T US GVT SECS FD CL M		0	75,425	75,238	
111	BNY MELLON INTERMEDIATE BOND FD C		0	297,675	291,047	

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

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

1	ISHARES PARTNERSHIP ADJUSTMENT	1	4,265
2	Total	2	4,265

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

1	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	1	624
2	COST BASIS ADJUSTMENT	2	50
3	BOOK VALUE COST ADJUSTMENT	3	167
4	Total	4	841

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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	0	0	56,523	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		160,692			0																
1	BNT MELLON FOC EQ OPP-M	05569M475	3/1/2010	3/2/2014	1,022				1,022			698	324	324	0	0	0	0	0	0	324
2	BNT MELLON FOC EQ OPP-M	05569M475	12/13/2011	3/2/2014	1,386				1,386			926	460	460	0	0	0	0	0	0	460
3	BNT MELLON FOC EQ OPP-M	05569M475	12/21/2012	3/2/2014	186,922				186,922			148,092	38,810	38,810	0	0	0	0	0	0	38,810
4	BNT MELLON FOC EQ OPP-M	05569M475	1/15/2013	3/2/2014	20,000				20,000			20,000	4,346	4,346	0	0	0	0	0	0	4,346
5	BNT MELLON FOC EQ OPP-M	05569M475	12/29/2012	3/2/2014	2,408				2,408			1,938	470	470	0	0	0	0	0	0	470
6	BNT MELLON FOC EQ OPP-M	05569M475	12/11/2013	3/2/2014	18,612				18,612			15,465	3,147	3,147	0	0	0	0	0	0	3,147
7	BNT MELLON MC MULT-STRATEGY F	05569M509	12/16/2013	3/2/2014	19,472				19,472			20,841	-1,369	-1,369	0	0	0	0	0	0	-1,369
8	BNT MELLON EMERGING MKT5-M	05569M855	12/16/2013	3/2/2014	82,136				82,136			60,922	21,214	21,214	0	0	0	0	0	0	21,214
9	BNT MELLON EMERGING MKT5-M	05569M855	12/30/2010	3/2/2014	128,323				128,323			282,564	-154,241	-154,241	0	0	0	0	0	0	-154,241
10	BNT MELLON EMERGING MKT5-M	05569M855	12/30/2010	3/2/2014	20,301				20,301			25,903	-5,602	-5,602	0	0	0	0	0	0	-5,602
11	BEAM INC	073730103	6/4/2013	3/7/2014	2,492				2,492			1,958	534	534	0	0	0	0	0	0	534
12	BEAM INC	073730103	6/4/2013	3/7/2014	831				831			653	178	178	0	0	0	0	0	0	178
13	BEAM INC	073730103	4/4/2013	3/7/2014	1,862				1,862			1,230	632	632	0	0	0	0	0	0	632
14	BEAM INC	073730103	4/4/2013	3/7/2014	9,980				9,980			7,380	2,610	2,610	0	0	0	0	0	0	2,610
15	BIOTEN IDEC INC	09062X103	2/4/2014	3/3/2014	339				339			308	31	31	0	0	0	0	0	0	31
16	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	2/4/2014	3,427				3,427			3,299	128	128	0	0	0	0	0	0	128
17	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	3/3/2014	535				535			471	64	64	0	0	0	0	0	0	64
18	CD 2008-CO2 A3 5.54963% 1/15/48	12513XAC6	2/27/2006	5/17/2014	14,381				14,381			14,452	-71	-71	0	0	0	0	0	0	-71
19	CELANESE CORP -SER A	150870103	6/28/2012	3/3/2014	523				523			341	182	182	0	0	0	0	0	0	182
20	CENTERPOINT ENERGY INC	151891107	6/4/2012	3/3/2014	469				469			449	20	20	0	0	0	0	0	0	20
21	CHEVRON CORPORATION	166764100	6/28/2012	3/3/2014	457				457			407	50	50	0	0	0	0	0	0	50
22	COCA - COLA CO	181216100	6/28/2012	1/13/2014	9,508				9,508			9,151	357	357	0	0	0	0	0	0	357
23	COMCAST CORP CL A	20030N101	1/13/2014	3/2/2014	2,003				2,003			2,122	-118	-118	0	0	0	0	0	0	-118
24	COMCAST CORP CL A	20030N101	3/2/2014	3/2/2014	2,003				2,003			2,122	-118	-118	0	0	0	0	0	0	-118
25	CORNING INC	218350105	3/3/2014	4/8/2014	421				421			382	39	39	0	0	0	0	0	0	39
26	CORNING INC	218350105	1/17/2014	4/8/2014	2,316				2,316			2,068	248	248	0	0	0	0	0	0	248
27	CORNING INC	218350105	6/28/2012	3/3/2014	2,858				2,858			2,632	226	226	0	0	0	0	0	0	226
28	COSTCO WHSL CORP NEW	22160K105	1/17/2014	4/15/2014	694				694			545	149	149	0	0	0	0	0	0	149
29	DREYFUS EMG MGT DEBT LOC C-I	261800494	12/28/2011	3/3/2014	50,636				50,636			49,876	757	757	0	0	0	0	0	0	757
30	DREYFUS EMG MGT DEBT LOC C-I	261800494	12/28/2011	3/3/2014	546				546			618	-72	-72	0	0	0	0	0	0	-72
31	DREYFUS EMG MGT DEBT LOC C-I	261800494	7/1/2013	3/3/2014	564				564			568	-22	-22	0	0	0	0	0	0	-22
32	DREYFUS EMG MGT DEBT LOC C-I	261800494	10/1/2013	3/3/2014	319				319			335	-16	-16	0	0	0	0	0	0	-16
33	DREYFUS EMG MGT DEBT LOC C-I	261800494	12/28/2011	3/3/2014	252				252			262	-10	-10	0	0	0	0	0	0	-10
34	DREYFUS EMG MGT DEBT LOC C-I	261800494	12/28/2011	3/3/2014	382				382			388	-6	-6	0	0	0	0	0	0	-6
35	DREYFUS GLOBAL REAL ES SEC-I	261886582	12/28/2013	3/2/2014	3,153				3,153			3,044	109	109	0	0	0	0	0	0	109
36	DREYFUS GLOBAL REAL ES SEC-I	261886582	12/28/2013	3/2/2014	28,874				28,874			25,516	3,358	3,358	0	0	0	0	0	0	3,358
37	DREYFUS OPPORTUNISTIC SIC	26200C403	3/12/2010	3/3/2014	12,022				12,022			8,552	3,470	3,470	0	0	0	0	0	0	3,470
38	DREYFUS OPPORTUNISTIC SIC	26200C403	6/26/2012	3/3/2014	7,655				7,655			5,000	2,655	2,655	0	0	0	0	0	0	2,655
39	DREYFUS OPPORTUNISTIC SIC	26200C403	12/11/2013	3/3/2014	10,094				10,094			9,383	711	711	0	0	0	0	0	0	711
40	DREYFUS OPPORTUNISTIC SIC	26200C403	7/12/2010	3/3/2014	75				75			49	26	26	0	0	0	0	0	0	26
41	DREYFUS OPPORTUNISTIC SIC	26200C403	6/28/2012	3/3/2014	748				748			533	213	213	0	0	0	0	0	0	213
42	EXPRESS SCRIPTS HOLDING CO	30218G108	6/28/2012	4/8/2014	10,918				10,918			7,095	2,823	2,823	0	0	0	0	0	0	2,823
43	EXPRESS SCRIPTS HOLDING CO	30218G108	4/14/2005	3/2/2014	88				88			68	20	20	0	0	0	0	0	0	20
44	EXXON MOBIL CORP	30231G102	7/11/2012	3/3/2014	950				950			35	915	915	0	0	0	0	0	0	915
45	FAMILY DLR STORES INC	307000109	7/11/2012	3/3/2014	3,316				3,316			896	-48	-48	0	0	0	0	0	0	-48
46	FAMILY DLR STORES INC	307000109	4/25/2013	1/3/2014	1,145				1,145			813	332	332	0	0	0	0	0	0	332
47	FAMILY DLR STORES INC	307000109	7/11/2012	4/25/2014	1,833				1,833			2,229	-396	-396	0	0	0	0	0	0	-396
48	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	18				18			17	1	1	0	0	0	0	0	0	1
49	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	13				13			12	1	1	0	0	0	0	0	0	1
50	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	7				7			6	1	1	0	0	0	0	0	0	1
51	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	64				64			65	-1	-1	0	0	0	0	0	0	-1
52	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	64				64			65	-1	-1	0	0	0	0	0	0	-1
53	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	64				64			65	-1	-1	0	0	0	0	0	0	-1
54	FILMCM REMIC 2134 PM 5.5% 3/15/14	31331JZ55	7/20/1899	1/15/2014	64				64			65	-1	-1	0						

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													180,692	
	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 Expenses of FMV Over Adjusted Basis or Losses
85	BNY MELLON CORP BOND-M	05569M368		3/28/2013	3/3/2014	726		0	738	-12	0	0	0	-12
86	BNY MELLON CORP BOND-M	05569M368		4/30/2013	3/3/2014	767		0	768	-21	0	0	0	-21
87	BNY MELLON CORP BOND-M	05569M368		8/31/2012	3/3/2014	655		0	660	-5	0	0	0	-5
88	AT&T INC	00206R102		1/19/2007	3/3/2014	319		0	351	-32	0	0	0	-32
89	ADORE SYSTEMS INC	00724F101		2/12/2013	3/3/2014	679		0	391	288	0	0	0	288
90	ADORE SYSTEMS INC	00724F101		2/12/2013	3/3/2014	2,748		0	1,563	1,185	0	0	0	1,185
91	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/22/2013	2/6/2014	2,476		0	2,231	245	0	0	0	245
92	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/22/2013	3/3/2014	291		0	274	-17	0	0	0	-17
93	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/22/2013	5/16/2014	2,278		0	2,348	-70	0	0	0	-70
94	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/22/2013	5/22/2014	2,106		0	2,192	-86	0	0	0	-86
95	HALLIBURTON CO	488218101		1/13/2014	3/3/2014	563		0	501	62	0	0	0	62
96	HALLIBURTON CO	488218101		1/13/2014	3/7/2014	1,682		0	1,503	179	0	0	0	179
97	HALLIBURTON CO	488218101		2/4/2014	3/7/2014	2,242		0	1,971	271	0	0	0	271
98	HALLIBURTON CO	488218101		2/4/2014	4/30/2014	1,261		0	986	275	0	0	0	275
99	HARLEY DAVIDSON INC	408218101		6/28/2012	3/3/2014	2,522		0	1,095	1,427	0	0	0	1,427
100	HARLEY DAVIDSON INC	408218101		6/28/2012	3/3/2014	649		0	598	51	0	0	0	51
101	PIONEER OIL FIELD INC	437076102		6/28/2012	3/3/2014	818		0	514	304	0	0	0	304
102	PIONEER OIL FIELD INC	437076102		6/28/2012	3/3/2014	938		0	534	404	0	0	0	404
103	INTERCONTINENTAL EXCHANGE GROUP	4586F104		1/17/2013	3/3/2014	838		0	524	314	0	0	0	314
104	ISAPRES S&P-GSCI COMMODITY-IND	4642B107		3/12/2010	3/3/2014	28,736		0	24,864	1,874	0	0	0	1,874
105	J.P. MORGAN CHASE & CO	46823H100		1/23/2014	3/3/2014	560		0	554	6	0	0	0	6
106	METLIFE INC	58156R108		6/28/2012	1/22/2014	525		0	295	230	0	0	0	230
107	METLIFE INC	58156R108		6/28/2012	3/3/2014	502		0	295	207	0	0	0	207
108	MONDELEZ INTERNATIONAL	6095207105		6/28/2012	3/3/2014	678		0	488	190	0	0	0	190
109	ASSG GLOBAL ALTERNATIVES FUND-I	638727885		12/27/2013	3/3/2014	8,790		0	8,946	-156	0	0	0	-156
110	ASSG GLOBAL ALTERNATIVES FUND-I	638727885		6/1/2011	3/3/2014	70,210		0	69,207	1,003	0	0	0	1,003
111	ASSG GLOBAL ALTERNATIVES FUND-I	638727885		6/1/2011	3/28/2014	14,000		0	13,726	274	0	0	0	274
112	OGE FINANCIAL CORP	875746309		7/31/2013	3/3/2014	388		0	477	-109	0	0	0	-109
113	P.V.H. CORP	693656100		7/2/2013	3/3/2014	375		0	381	-6	0	0	0	-6
114	PEPSICO INC	713448108		6/4/2013	3/3/2014	796		0	816	-20	0	0	0	-20
115	PFIZER INC	717081103		1/11/4/2013	3/3/2014	640		0	639	1	0	0	0	1
116	PFIZER INC	717081103		1/11/4/2013	4/11/2014	1,798		0	1,919	-118	0	0	0	-118
117	PFIZER INC	717081103		11/5/2013	4/11/2014	899		0	935	-36	0	0	0	-36
118	PHILIP MORRIS INTERNAT	718172109		1/19/2007	3/3/2014	808		0	456	350	0	0	0	350
119	PROCTER & GAMBLE CO	742718109		6/28/2012	3/3/2014	778		0	598	178	0	0	0	178
120	PROCTER & GAMBLE CO	742718109		6/28/2012	5/30/2014	2,419		0	1,795	624	0	0	0	624
121	SALESFORCE COM INC	742718109		6/28/2012	1/27/2014	2,298		0	1,348	948	0	0	0	948
122	SCHLUMBERGER LTD	808857108		12/9/2013	3/3/2014	908		0	881	27	0	0	0	27
123	SCHLUMBERGER LTD	808857108		12/9/2013	4/30/2014	2,030		0	1,761	269	0	0	0	269
124	SCHLUMBERGER LTD	808857108		6/28/2012	4/30/2014	408		0	246	160	0	0	0	160
125	SEMPRA ENERGY	816851109		6/28/2012	2/4/2014	2,733		0	2,032	701	0	0	0	701
126	SEMPRA ENERGY	816851109		6/28/2012	3/3/2014	945		0	877	268	0	0	0	268
127	SERVICE NOW INC	81762P102		12/12/2013	1/30/2014	1,312		0	981	331	0	0	0	331
128	SERVICE NOW INC	81762P102		12/12/2013	3/3/2014	677		0	460	187	0	0	0	187
129	SERVICE NOW INC	81762P102		8/15/2013	3/3/2014	2,676		0	1,739	937	0	0	0	937
130	SHIRE PLC	82481R108		5/13/2013	1/14/2014	281		0	468	-261	0	0	0	-261
131	SHIRE PLC	82481R108		6/28/2012	1/14/2014	1,748		0	1,004	745	0	0	0	745
132	SHIRE PLC	82481R108		6/28/2012	5/21/2014	498		0	251	247	0	0	0	247
133	SOUTHWESTERN ENERGY CO	845487109		6/28/2012	3/3/2014	2,891		0	1,423	1,468	0	0	0	1,468
134	SOUTHWESTERN ENERGY CO	845487109		6/23/2013	4/9/2014	1,851		0	1,525	326	0	0	0	326
135	MARATHON OIL CORP	565693108		12/30/2012	1/14/2014	3,258		0	2,698	561	0	0	0	561
136	MARATHON OIL CORP	565693108		6/28/2012	1/14/2014	2,058		0	2,187	-129	0	0	0	-129
137	MARATHON OIL CORP	565693108		6/28/2012	1/14/2014	343		0	242	101	0	0	0	101
138	MARATHON OIL CORP	565693108		6/28/2012	3/3/2014	395		0	242	93	0	0	0	93
139	JOHNSON CONTROLS INC	476366107		6/28/2012	3/3/2014	497		0	287	220	0	0	0	220
140	K.L.A. - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	636	-13	0	0	0	-13
141	K.L.A. - TENCOR CORP	482480100		10/18/2013	1/7/2014	4,363		0	4,322	-158	0	0	0	-158
142	KNOWLES CORP	517634107		6/28/2012	3/5/2014	2,282		0	1,300	982	0	0	0	982
143	LAS VEGAS SANDS CORP	953649108		6/28/2012	1/14/2014	3,171		0	1,701	1,470	0	0	0	1,470
144	MARATHON OIL CORP	565693108		6/28/2012	3/24/2014	5,136		0	3,634	1,502	0	0	0	1,502
145	MARATHON OIL CORP	565693108		6/28/2012	3/27/2014	5,171		0	3,634	1,537	0	0	0	1,537
146	MERCK & CO INC	953649108		1/14/2014	3/3/2014	564		0	525	39	0	0	0	39
147	MERCK & CO INC	953649108		1/14/2014	4/8/2014	4,401		0	4,197	204	0	0	0	204
148	METLIFE INC	58156R108		2/20/2013	1/21/2014	3,159		0	2,161	998	0	0	0	998
149	METLIFE INC	58156R108		2/20/2013	1/22/2014	1,050		0	720	330	0	0	0	330
150	ACTAVIS PLC	60083B108		6/30/2013	2/4/2014	3,330		0	2,592	738	0	0	0	738
151	ACTAVIS PLC	60083B108		6/30/2013	3/3/2014	438		0	288	150	0	0	0	150
152	ACTAVIS PLC	60083B108		6/28/2012	1/28/2014	5,577		0	3,205	2,372	0	0	0	2,372
153	AON PLC	8408V102		6/28/2012	3/3/2014	848		0	458	390	0	0	0	390
154	ACCENTURE PLC-CL A	81151C101		6/28/2012	3/27/2014	3,898		0	2,778	1,120	0	0	0	1,120
155	EATON CORP PLC	828183103		1/30/2012	3/3/2014	734		0	517	217	0	0	0	217
156	INVESCO LTD.	848837104		6/28/2012	3/3/2014	669		0	427	242	0	0	0	242
157	SP UNK INC	848837104		3/20/2014	4/30/2014	2,181		0	3,582	-1,401	0	0	0	-1,401
158	VALERO ENERGY CORP NEW	848837104		6/28/2012	1/13/2014	2,595		0	1,069	1,526	0	0	0	1,526
159	SP UNK INC	848837104		3/20/2014	5/1/2014	564		0	794	-332	0	0	0	-332
160	SP UNK INC	848837104		3/21/2014	5/1/2014	1,128		0	1,704	-576	0	0	0	-576
161	SP UNK INC	848837104		3/27/2014	5/1/2014	2,255		0	2,823	-568	0	0	0	-568
162	STATE STREET CORP	857477103		6/28/2012	3/3/2014	652		0	424	228	0	0	0	228
163	DREYFUS SELECT MGR SIC SR-I	86271F578		12/14/2012	3/3/2014	4,215		0	3,981	234	0	0	0	234
164	DREYFUS SELECT MGR SIC SR-I	86271F578		12/14/2012	3/3/2014	24,214		0	18,657	7,557	0	0	0	7,557
165	DREYFUS US EQUITY FUND-I	86271F727		5/27/2010	3/3/2014	34,600		0	21,053	13,547	0	0	0	13,547
166	DREYFUS US EQUITY FUND-I	86271F727		12/28/2012	3/3/2014	980		0	731	756	0	0	0	756
167	VMWARE INC-CLASS A	928563402		7/29/2013	1/17/2014	3,539		0	819	161	0	0	0	161
168	DREYFUS US EQUITY FUND-I	86271F727		12/31/2013	3/3/2014	3,539		0	3,598	-59	0	0	0	-59

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

	Amount
Long Term CG Distributions	160,692
Short Term CG Distributions	0

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													
		25,625		0		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	50,943	NONE	NONE	
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-25,318	N/A	N/A	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	10/9/2013	2	1,025
3 Second quarter estimated tax payment	11/8/2013	3	1,025
4 Third quarter estimated tax payment	2/11/2014	4	1,025
5 Fourth quarter estimated tax payment	5/9/2014	5	1,026
6 Other payments		6	
7 Total		7	4,101

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	92,098
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	92,098