9/16/2014 10.56:24 AM - 2075 - MNY - BELLA SPEWACK ARTICLE 5TH TR

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013 **, and ending** 6/30/2014

Name of foundation: BELLA SPEWACK ARTICLE 5TH TR

A Employer identification number: 13-3669246

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): (212) 922-8181

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,488,611

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))*

	Line	Description	(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	29,701	29,766		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,014			
	b	Gross sales price for all assets on line 6a 152,791				
	7	Capital gain net income (from Part IV, line 2)		34,014		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	63,715	63,780	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,759	8,560		6,199
	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)	1,322	308		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	265	15		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,346	8,883	0	6,449
	25	Contributions, gifts, grants paid	64,200			64,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	80,546	8,883	0	70,649
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,831			
	b	**Net investment income** (if negative, enter -0-)		54,897		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II		Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	67,261	49,488	49,488
	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)	903,730	904,579	1,439,123
	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)	970,991	954,067	1,488,611
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	970,991	954,067	
	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)	970,991	954,067	
	31	**Total liabilities and net assets/fund balances** (see instructions)	970,991	954,067	

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	970,991
2	Enter amount from Part I, line 27a	2	-16,831
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	954,160
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	93
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	954,067

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	34,014
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	56,289	1,304,308	0 043156
2011	70,961	1,242,892	0 057093
2010	64,362	1,245,547	0 051674
2009	66,268	1,185,003	0 055922
2008	76,180	1,145,577	0 066499

2	**Total** of line 1, column (d)	2	0 274344
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 054869
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,392,519
5	Multiply line 4 by line 3	5	76,406
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	549
7	Add lines 5 and 6	7	76,955
8	Enter qualifying distributions from Part XII, line 4	8	70,649

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,098
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,098
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,098
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 743		
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	743
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	355
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG #04-75-71			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8181
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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
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

			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 (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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	15,821	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-4,780	N/A	N/A
MINNA ELIAS C/O P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE 1-10	1,859	NONE	NONE
AMOTZ BAR-NOY C/O P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE 1-10	1,859	NONE	NONE

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	1,359,647
b	Average of monthly cash balances	1b	54,078
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,413,725
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	1,413,725
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	21,206
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,392,519
6	**Minimum investment return.** Enter 5% of line 5	6	69,626

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	69,626
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,098		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,098
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,528
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,528
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	68,528

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	70,649
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	70,649
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	70,649

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					68,528
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	15,472				
b	From 2009	7,692				
c	From 2010	2,542				
d	From 2011	9,756				
e	From 2012					
f	**Total** of lines 3a through e		35,462			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 70,649					
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					68,528
e	Remaining amount distributed out of corpus		2,121			
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		37,583			
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)		15,472			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		22,111			
10	Analysis of line 9					
a	Excess from 2009	7,692				
b	Excess from 2010	2,542				
c	Excess from 2011	9,756				
d	Excess from 2012					
e	Excess from 2013	2,121				

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines·

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ **3a**				64,200
b *Approved for future payment*				
NONE				
Total ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	29,701	
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	34,014	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		63,715	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 63,715

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
[signature]	9/16/2014	VICE PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature] CPA	9/16/2014		P00965923

Firm's name ▶	PRICEWATERHOUSECOOPERS LLP	Firm's EIN ▶	13-4008324
Firm's address ▶	600 GRANT STREET, PITTSBURGH, PA 15219	Phone no	(412) 355-6000

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

Recipient(s) paid during the year

Name
ACTOR'S FUND OF AMERICA

Street
729 7TH AVENUE #10

City	State	Zip Code	Foreign Country
NEW YORK	NY	10019	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,000

Name
HASHOMER HATZAIR

Street
114 WEST 26TH STREET, SUITE 1001

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	7,000

Name
THE ISRAEL SPORT CENTER FOR THE DISABLED

Street
500 LAKE COOK ROAD, SUITE 350

City	State	Zip Code	Foreign Country
DEERFIELD	IL	60015	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	51,200

Name
NATIONAL COUNCIL OF JEWISH WOMEN

Street
475 RIVERSIDE DRIVE, SUITE 1901

City	State	Zip Code	Foreign Country
NEW YORK	NY	10115	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	2,500

Name
VARIETY CHILD LEARNING CENTER

Street
47 HUMPHREY DRIVE

City	State	Zip Code	Foreign Country
SYOSSET	NY	11791	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING PURPOSES	1,500

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount
Long Term CG Distributions	5,447
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	152,791	118,777	34,014
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	588	430				0	158
2	X	ADOBE SYSTEMS INC	00724F101			3/22/2013		3/20/2014	687	430				0	257
3	X	ACTAVIS INC	00507K103			11/2/2010		9/16/2013	957	340				0	617
4	X	ACTAVIS INC CORP ACTION	00507K103			11/2/2010		10/1/2013	3,312	1,117				0	2,195
5	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	130	117				0	13
6	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	1,579	1,644				0	-65
7	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	341	336				0	5
8	X	ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		6/3/2014	644	665				0	-21
9	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	2,480	1,621				0	859
10	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	2,645	1,729				0	916
11	X	AMGEN INC	031162100			1/24/2014		2/4/2014	116	120				0	-4
12	X	AMGEN INC	031162100			9/16/2013		2/4/2014	928	935				0	-7
13	X	BEAM INC	073730103			4/4/2013		3/7/2014	831	615				0	216
14	X	CHEVRON CORPORATION	166764100			3/6/2013		9/16/2013	994	947				0	47
15	X	CHEVRON CORPORATION	166764100			9/29/2010		9/16/2013	870	564				0	306
16	X	CITRIX SYS INC	177376100			7/10/2013		10/14/2013	1,757	1,952				0	-195
17	X	COCA - COLA CO	191216100			11/2/2010		1/13/2014	3,169	2,476				0	693
18	X	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	1,002	1,061				0	-59
19	X	COSTCO WHSL CORP NEW	22160K105			9/29/2010		3/7/2014	1,248	716				0	532
20	X	WALT DISNEY CO/THE	254687106			9/29/2010		7/2/2013	1,267	661				0	606
21	X	WALT DISNEY CO/THE	254687106			9/29/2010		8/16/2013	1,246	661				0	585
22	X	EQUINIX INC	29444U502			3/4/2013		8/15/2013	496	638				0	-142
23	X	EQUINIX INC	29444U502			3/7/2013		8/15/2013	991	1,294				0	-303
24	X	EQUINIX INC	29444U502			6/7/2013		8/15/2013	826	963				0	-137
25	X	EXPRESS SCRIPTS HOLDING	30219G108			10/28/2011		9/16/2013	1,975	1,399				0	576
26	X	FAMILY DLR STORES INC	307000109			7/11/2012		4/24/2014	1,487	1,811				0	-324
27	X	FAMILY DLR STORES INC	307000109			7/11/2012		4/25/2014	802	975				0	-173
28	X	GILEAD SCIENCES INC	375558103			10/20/2011		9/16/2013	1,256	407				0	849
29	X	GLAXO SMITHKLINE PLC SPO	37733W105			2/4/2013		11/14/2013	1,041	911				0	130
30	X	GLAXO SMITHKLINE PLC SPO	37733W105			2/4/2013		12/18/2013	2,036	1,822				0	214
31	X	GLAXO SMITHKLINE PLC SPO	37733W105			3/14/2013		12/18/2013	1,018	904				0	114
32	X	BEAM INC	073730103			4/4/2013		4/14/2014	3,330	2,460				0	870
33	X	BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	552	697				0	-145
34	X	BROADCOM CORP CL A	111320107			9/27/2012		10/1/2013	264	349				0	-85
35	X	BROADCOM CORP CL A	111320107			9/27/2012		10/2/2013	791	1,046				0	-255
36	X	BROADCOM CORP CL A	111320107			10/9/2012		10/2/2013	527	659				0	-132
37	X	BROADCOM CORP CL A	111320107			11/7/2012		10/2/2013	527	616				0	-89
38	X	BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	527	640				0	-113
39	X	CABOT OIL & GAS CORP CL A	127097103			12/12/2013		6/13/2014	692	728				0	-36
40	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/13/2014	692	715				0	-23
41	X	CABOT OIL & GAS CORP CL A	127097103			12/16/2013		6/16/2014	693	715				0	-22
42	X	CABOT OIL & GAS CORP CL A	127097103			3/7/2014		6/16/2014	2,424	2,470				0	-46
43	X	COVIDIEN PLC	G2554F113			9/29/2010		12/20/2013	1,342	734				0	608
44	X	COVIDIEN PLC	G2554F113			11/2/2010		12/20/2013	335	181				0	154
45	X	COVIDIEN PLC	G2554F113			11/2/2010		12/23/2013	1,672	906				0	766
46	X	MALLINCKRODT PLC	G5785G107			9/29/2010		7/2/2013	217	146				0	71
47	X	MALLINCKRODT PLC	G5785G107			11/2/2010		7/2/2013	130	86				0	44
48	X	MALLINCKRODT PLC	G5785G107			11/2/2010		7/22/2013	33	22				0	11
49	X	GOOGLE INC - CL A	38259P508			6/5/2013		12/12/2013	1,072	859				0	213
50	X	GOOGLE INC - CL A	38259P508			4/23/2013		1/7/2014	1,135	814				0	321
51	X	GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	1,145	813				0	332
52	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/21/2014	1,155	787				0	368
53	X	GOOGLE INC - CL A	38259P508			4/19/2013		1/27/2014	1,103	787				0	316
54	X	GOOGLE INC-CL C	38259P706			4/19/2013		4/10/2014	1,084	788				0	296
55	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	561	501				0	60
56	X	HALLIBURTON CO	406216101			2/4/2014		3/7/2014	561	493				0	68
57	X	HALLIBURTON CO	406216101			2/4/2014		4/30/2014	630	493				0	137
58	X	HALLIBURTON CO	406216101			9/29/2010		4/30/2014	630	328				0	302
59	X	HOME DEPOT INC	437076102			9/29/2010		8/16/2013	3,028	1,271				0	1,757
60	X	INTERNATIONAL BUSINESS M	459200101			4/1/2002		7/19/2013	974	517				0	457
61	X	INTERNATIONAL BUSINESS M	459200101			4/1/2002		10/17/2013	1,742	1,034				0	708
62	X	HIGHBRIDGE DYNAMIC COMM	48121A670			4/8/2011		8/22/2013	7,078	12,500				0	-5,422
63	X	HIGHBRIDGE DYNAMIC COMM	48121A670			12/15/2011		8/22/2013	25	36				0	-11
64	X	HIGHBRIDGE DYNAMIC COMM	48121A670			12/22/2011		8/22/2013	17	24				0	-7
65	X	K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638				0	-15
66	X	K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	623	646				0	-23
67	X	OCCIDENTAL PETROLEUM C(	674599105			12/12/2012		12/16/2013	1,821	1,531				0	290
68	X	PNC FINANCIAL SERVICES GI	693475105			6/20/2011		7/25/2013	1,519	1,138				0	381

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

	Amount
Long Term CG Distributions	5,447
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	152,791	118,777	34,014
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	PNC FINANCIAL SERVICES G	693475105			7/19/2012		7/25/2013	760	620				0	140
70	X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/30/2013	756	540				0	216
71	X	PNC FINANCIAL SERVICES G	693475105			11/8/2011		7/31/2013	763	540				0	223
72	X	PFIZER INC	717081103			11/5/2013		6/4/2014	887	935				0	-48
73	X	PFIZER INC	717081103			11/14/2013		6/4/2014	887	958				0	-71
74	X	QUALCOMM INC	747525103			11/22/2011		7/3/2013	1,829	1,642				0	187
75	X	SALESFORCE COM INC	79466L302			9/29/2010		1/27/2014	1,148	576				0	572
76	X	SANDISK CORP	80004C101			6/20/2013		7/29/2013	555	610				0	-55
77	X	KNOWLES CORP	49926D109			7/27/2011		3/5/2014	913	628				0	285
78	X	LAS VEGAS SANDS CORP	517834107			7/5/2011		1/14/2014	2,379	1,323				0	1,056
79	X	MARATHON OIL CORP	565849106			1/27/2012		12/9/2013	363	314				0	49
80	X	MARATHON OIL CORP	565849106			1/27/2012		1/14/2014	1,029	941				0	88
81	X	MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	1,712	1,423				0	289
82	X	MARATHON OIL CORP	565849106			12/21/2011		3/27/2014	690	556				0	134
83	X	MARATHON OIL CORP	565849106			12/22/2011		3/27/2014	345	285				0	60
84	X	MARATHON OIL CORP	565849106			8/15/2012		3/27/2014	690	550				0	140
85	X	METLIFE INC	59156R108			1/27/2012		1/21/2014	526	354				0	172
86	X	METLIFE INC	59156R108			1/27/2012		1/22/2014	525	354				0	171
87	X	METLIFE INC	59156R108			8/12/2011		6/9/2014	2,189	1,356				0	833
88	X	METLIFE INC	59156R108			8/12/2011		6/10/2014	2,748	1,696				0	1,052
89	X	NOW INC/DE	67011P100			9/16/2013		6/11/2014	337	309				0	28
90	X	NOW INC/DE	67011P100			12/9/2013		6/11/2014	169	158				0	11
91	X	OCCIDENTAL PETROLEUM C(	674599105			12/12/2012		12/12/2013	912	765				0	147
92	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	1,015	881				0	134
93	X	SCHLUMBERGER LTD	806857108			9/29/2010		4/30/2014	406	242				0	164
94	X	SEMPRA ENERGY	816851109			9/29/2010		2/4/2014	1,822	1,076				0	746
95	X	SERVICENOW INC	81762P102			12/12/2013		3/20/2014	1,338	981				0	357
96	X	SHIRE PLC	82481R106			5/13/2013		11/5/2013	1,096	749				0	347
97	X	SHIRE PLC	82481R106			5/13/2013		1/14/2014	292	187				0	105
98	X	SHIRE PLC	82481R106			3/11/2011		1/14/2014	583	346				0	237
99	X	SHIRE PLC	82481R106			3/11/2011		5/21/2014	1,190	606				0	584
100	X	SOUTHWESTERN ENERGY C(	845467109			9/27/2012		6/25/2014	1,370	1,048				0	322
101	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	545	896				0	-351
102	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	564	896				0	-332
103	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	564	852				0	-288
104	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	564	731				0	-167
105	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/16/2014	201	182				0	19
106	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		4/23/2014	813	726				0	87
107	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013		5/2/2014	786	726				0	60
108	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		1/14/2014	414	408				0	6
109	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		1/24/2014	862	815				0	47
110	X	TEVA PHARMACEUTICAL IND	881624209			9/26/2012		2/4/2014	442	408				0	34
111	X	THE TRAVELERS COMPANIES	89417E109			7/19/2012		12/9/2013	4,424	3,183				0	1,241
112	X	VALERO ENERGY CORP NEW	91913Y100			11/9/2012		12/9/2013	928	542				0	386
113	X	VALERO ENERGY CORP NEW	91913Y100			5/3/2013		12/9/2013	464	380				0	84
114	X	VALERO ENERGY CORP NEW	91913Y100			9/29/2010		12/12/2013	462	156				0	306
115	X	VALERO ENERGY CORP NEW	91913Y100			9/29/2010		1/13/2014	1,038	312				0	726
116	X	VERIZON COMMUNICATIONS	92343V104			3/28/2013		7/10/2013	507	495				0	12
117	X	VERIZON COMMUNICATIONS	92343V104			4/3/2013		7/10/2013	507	489				0	18
118	X	VERIZON COMMUNICATIONS	92343V104			4/19/2013		7/10/2013	507	520				0	-13
119	X	VERIZON COMMUNICATIONS	92343V104			9/29/2010		7/23/2013	1,006	656				0	350
120	X	WELLS FARGO & COMPANY	949746101			7/19/2012		2/21/2014	1,372	1,030				0	342
121	X	WELLS FARGO & COMPANY	949746101			9/29/2010		2/21/2014	915	506				0	409
122	X	YAHOO INC	984332106			3/7/2013		8/9/2013	549	456				0	93
123	X	YAHOO INC	984332106			2/7/2013		6/16/2014	1,392	809				0	583
124	X	YAHOO INC	984332106			11/5/2012		6/16/2014	1,392	695				0	697
125	X	YAHOO INC	984332106			11/5/2012		6/23/2014	1,679	869				0	810
126	X	ALCATEL-LUCENT-SPONSOR	9EE000600			12/19/2013		12/19/2013	117	0				0	117
127	X	ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	1,110	884				0	246
128	X	ALLEGION PLC	G0176J109			2/16/2012		12/3/2013	1,289	733				0	556
129	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	982	805				0	177
130	X	TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/14/2014	1,243	1,230				0	13
131	X	AON PLC	G0408V102			4/27/2012		1/29/2014	1,594	1,033				0	561
132	X	AON PLC	G0408V102			11/8/2011		1/29/2014	1,594	981				0	613
133	X	ACCENTURE PLC-CL A	G1151C101			9/29/2010		7/10/2013	742	420				0	322
134	X	ACCENTURE PLC-CL A	G1151C101			9/29/2010		3/27/2014	2,339	1,261				0	1,078
135	X	COVIDIEN PLC	G2554F113			9/29/2010		7/2/2013	579	367				0	212
136	X	COVIDIEN PLC	G2554F113			9/29/2010		10/22/2013	641	367				0	274

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,322	308	0	0
1	FOREIGN TAXES WITHHELD	308	308		
2	PRIOR YEAR EXCISE TAXES DUE	271			
3	ESTIMATED EXCISE TAX PAYMENTS	743			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		265	15	0	250
	Description				
1	ADR FEES	15	15		
2	NY AG REG FILING FEE	250			250

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
			903,730	904,579	1,439,123
1				0	
2	SOUTHWESTERN ENERGY CO		0	2,441	3,184
3	STATE ST CORP COM		0	3,838	6,726
4	TEVA PHARMACEUTICAL INDS ADR		0	2,337	3,145
5	THERMO ELECTRON CORP		0	2,965	3,304
6	UNION PACIFIC CORP		0	1,311	3,192
7	UNITED TECHNOLOGIES CORP		0	4,229	8,082
8	VALERO ENERGY CORP NEW		0	1,958	4,008
9	VERIZON COMMUNICATIONS INC		0	984	1,468
10	WELLS FARGO & CO NEW		0	3,539	7,358
11	YAHOO INC		0	869	1,756
12	YUM BRANDS INC		0	3,286	4,872
13	ZIMMER HLDGS INC		0	4,020	8,309
14	ACTAVIS PLC		0	2,448	3,792
15	AON CORP		0	2,452	4,504
16	EATON CORP PLC		0	3,616	5,403
17	INGERSOLL-RAND PLC		0	2,876	5,626
18	INVESCO LTD		0	4,102	7,172
19	NABORS INDUSTRIES LTD COM		0	3,176	3,818
20	TE CONNECTIVITY LTD		0	2,379	2,474
21	AVAGO TECHNOLOGIES LTD		0	2,384	3,604
22	AFLAC INC		0	3,795	3,735
23	AT&T INC		0	2,315	2,829
24	ADOBE SYS INC COM		0	2,312	4,342
25	ADVANTAGE GLOBAL ALPHA-R		0	11,024	12,524
26	AGILENT TECHNOLOGIES INC		0	2,635	4,021
27	ALEXION PHARMACEUTICALS INC		0	941	938
28	AMAZON COM INC		0	3,919	6,496
29	AMGEN INC		0	1,869	1,894
30	ANHEUSER BUSCH INBEV SPN ADR		0	3,349	3,563
31	APPLE COMPUTER INC COM		0	19,242	195,153
32	BNY MELLON SMALL/MID CAP FUND-M		0	26,554	30,473
33	BNY MELLON INTL APPR FD CL M		0	93,179	90,070
34	BNY MELLON SMALL CAP STK FD CL M SI		0	87,226	129,057
35	BNY MELLON INTERMEDIATE BOND FD C		0	95,042	99,618
36	BNY MELLON BOND FD CL M		0	235,345	242,855
37	BIOGEN IDEC INC		0	1,538	1,577
38	BRISTOL MYERS SQUIBB CO COM		0	2,400	2,426
39	CAPITAL ONE FINL CORP COM		0	3,417	4,956
40	CARDINAL HEALTH INC COM		0	3,554	3,428
41	CATERPILLAR INC		0	5,569	7,607
42	CELANESE CORP DEL		0	3,271	6,428
43	CENTERPOINT ENERGY INC		0	3,150	4,086
44	CHEVRONTEXACO CORP		0	4,832	6,658
45	COMCAST CORP NEW CL A		0	4,061	5,905
46	CORNING INC COM		0	1,124	1,317

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
			903,730	904,579	1,439,123
47	COSTCO WHSL CORP NEW		0	2,540	4,491
48	DEVON ENERGY CORPORATION NEW		0	3,902	3,970
49	DISNEY (WALT) COMPANY HOLDING CO		0	1,984	5,144
50	DOVER CORPORATION		0	3,095	5,457
51	DREYFUS PREM LT TRM HI YLD-R		0	50,158	46,092
52	DREYFUS PREMIER EMERG MKTS FD CL		0	27,024	22,664
53	EXPRESS SCRIPTS HLDG CO		0	2,332	3,466
54	EXXON MOBIL CORP		0	10,412	70,476
55	FACEBOOK INC		0	2,803	3,364
56	FIDELITY NATL TITLE GROUP INC CL A		0	3,616	3,931
57	FREEPORT-MCMORAN COPPER & GOLD		0	3,488	2,920
58	GENERAL ELECTRIC CO		0	3,450	5,519
59	GILEAD SCIENCES INC		0	1,221	4,975
60	GOOGLE INC		0	4,225	5,262
61	GOOGLE INC		0	1,175	1,726
62	HCA HOLDINGS INC		0	3,243	3,383
63	HALLIBURTON COMPANY COM		0	1,966	4,261
64	HARLEY DAVIDSON INC		0	2,919	3,492
65	HOME DEPOT INC USD 0 05		0	1,907	4,858
66	HONEYWELL INTL INC		0	3,964	8,366
67	INTERCONTINENTALEXCHANGE GRO		0	3,932	5,667
68	J P MORGAN CHASE & CO		0	3,995	5,186
69	JOHNSON & JOHNSON COM		0	6,748	62,772
70	JOHNSON CONTROLS INC		0	2,751	4,494
71	LAS VEGAS SANDS CORP		0	2,204	3,811
72	MERCK & CO INC		0	4,193	4,628
73	MICRON TECHNOLOGY		0	4,722	6,920
74	MONDELEZ INTERNATIONAL INC		0	4,015	7,146
75	MONSTER BEVERAGE CORP		0	2,787	2,841
76	NATIONAL-OILWELL INC		0	4,300	4,941
77	SEAGATE TECHNOLOGY		0	2,353	2,273
78	NUCOR CORP		0	3,050	3,448
79	OCWEN FINL CORP		0	3,932	3,339
80	PNC FINANCIAL SERVICES GROUP INC		0	2,614	4,452
81	PVH CORP		0	4,273	4,081
82	PEPSICO INC		0	8,171	53,604
83	PFIZER INC COM		0	2,392	3,562
84	PHILIP MORRIS INTERNATIONAL		0	2,802	4,216
85	PROCTER & GAMBLE CO COM		0	12,224	53,598
86	SALESFORCE COM INC		0	2,733	4,995
87	SCHLUMBERGER LIMITED COM		0	2,174	4,246
88	SEMPRA ENERGY		0	1,614	3,141
89	SERVICENOW INC		0	2,657	3,718
90	SHIRE PHARMACEUTICALS GROUP		0	1,646	4,474

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

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

1	COST ADJ ON SALE OF CUSIP 111320107 - BROADCOM	1	35
2	ROC COST ADJ ON CUSIP G47791101 - INGERSOLL-RAND PLC	2	58
3	Total	3	93

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

	Amount
Long Term CG Distributions	5,447
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						147,344	0	0	118,777	28,567	0	0	0	28,567
1	ADOBE SYSTEMS INC	00724F101		3/22/2013	12/16/2013	588		0	430	158	0	0	0	158
2	ADOBE SYSTEMS INC	00724F101		3/22/2013	3/20/2014	687		0	430	257	0	0	0	257
3	ACTAVIS INC	00507K103		11/2/2010	9/16/2013	957		0	340	617	0	0	0	617
4	ACTAVIS INC CORP ACTION	00507K103		11/2/2010	10/1/2013	3,312		0	1,117	2 195	0	0	0	2,195
5	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/6/2014	130		0	117	13	0	0	0	13
6	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	1,579		0	1,644	-65	0	0	0	-65
7	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	341		0	336	5	0	0	0	5
8	ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	6/3/2014	644		0	665	-21	0	0	0	-21
9	ALLERGAN INC	018490102		12/20/2013	6/4/2014	2 480		0	1,621	859	0	0	0	859
10	ALLERGAN INC	018490102		12/23/2013	6/4/2014	2,645		0	1,729	916	0	0	0	916
11	AMGEN INC	031162100		1/24/2014	2/4/2014	116		0	120	-4	0	0	0	-4
12	AMGEN INC	031162100		9/16/2013	2/4/2014	928		0	935	-7	0	0	0	-7
13	BEAM INC	073730103		4/4/2013	3/7/2014	831		0	615	216	0	0	0	216
14	CHEVRON CORPORATION	166764100		3/6/2013	9/16/2013	994		0	947	47	0	0	0	47
15	CHEVRON CORPORATION	166764100		9/29/2010	9/16/2013	870		0	564	306	0	0	0	306
16	CITRIX SYS INC	177376100		7/10/2013	10/14/2013	1,757		0	1,952	-195	0	0	0	-195
17	COCA - COLA CO	191216100		11/2/2010	1/13/2014	3 169		0	2,476	693	0	0	0	693
18	COMCAST CORP CL A	20030N101		1/13/2014	3/21/2014	1,002		0	1,061	-59	0	0	0	-59
19	COSTCO WHSL CORP NEW	22160K105		9/29/2010	3/7/2014	1,248		0	716	532	0	0	0	532
20	WALT DISNEY CO/THE	254687106		9/29/2010	7/2/2013	1,267		0	661	606	0	0	0	606
21	WALT DISNEY CO/THE	254687106		9/29/2010	8/16/2013	1,246		0	661	585	0	0	0	585
22	EQUINIX INC	29444U502		3/4/2013	8/15/2013	496		0	638	-142	0	0	0	-142
23	EQUINIX INC	29444U502		3/7/2013	8/15/2013	991		0	1 294	-303	0	0	0	-303
24	EQUINIX INC	29444U502		6/7/2013	8/15/2013	826		0	963	-137	0	0	0	-137
25	EXPRESS SCRIPTS HOLDING CO	30219G108		10/28/2011	9/16/2013	1,975		0	1,399	576	0	0	0	576
26	FAMILY DLR STORES INC	307000109		7/11/2012	4/24/2014	1,487		0	1 811	-324	0	0	0	-324
27	FAMILY DLR STORES INC	307000109		7/11/2012	4/25/2014	802		0	975	-173	0	0	0	-173
28	GILEAD SCIENCES INC	375558103		10/20/2011	9/16/2013	1,256		0	407	849	0	0	0	849
29	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	11/14/2013	1,041		0	911	130	0	0	0	130
30	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	12/18/2013	2,036		0	1,822	214	0	0	0	214
31	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		3/14/2013	12/18/2013	1 018		0	904	114	0	0	0	114
32	BEAM INC	073730103		4/4/2013	4/14/2014	3,330		0	2,460	870	0	0	0	870
33	BROADCOM CORP CL A	111320107		9/27/2012	9/20/2013	552		0	697	-145	0	0	0	-145
34	BROADCOM CORP CL A	111320107		9/27/2012	10/1/2013	264		0	349	-85	0	0	0	-85
35	BROADCOM CORP CL A	111320107		9/27/2012	10/2/2013	791		0	1,046	-255	0	0	0	-255
36	BROADCOM CORP CL A	111320107		10/9/2012	10/2/2013	527		0	659	-132	0	0	0	-132
37	BROADCOM CORP CL A	111320107		11/7/2012	10/2/2013	527		0	616	-89	0	0	0	-89
38	BROADCOM CORP CL A	111320107		7/23/2013	10/2/2013	527		0	640	-113	0	0	0	-113
39	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/13/2014	692		0	728	-36	0	0	0	-36
40	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/13/2014	692		0	715	-23	0	0	0	-23
41	CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	693		0	715	-22	0	0	0	-22
42	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	6/16/2014	2,424		0	2,470	-46	0	0	0	-46
43	COVIDIEN PLC	G2554F113		9/29/2010	12/20/2013	1,342		0	734	608	0	0	0	608
44	COVIDIEN PLC	G2554F113		11/2/2010	12/20/2013	335		0	181	154	0	0	0	154
45	COVIDIEN PLC	G2554F113		11/2/2010	12/23/2013	1,672		0	906	766	0	0	0	766
46	MALLINCKRODT PLC	G5785G107		9/29/2010	7/2/2013	217		0	146	71	0	0	0	71
47	MALLINCKRODT PLC	G5785G107		11/2/2010	7/2/2013	130		0	86	44	0	0	0	44
48	MALLINCKRODT PLC	G5785G107		11/2/2010	7/22/2013	33		0	22	11	0	0	0	11
49	GOOGLE INC - CL A	38259P508		6/5/2013	12/12/2013	1,072		0	859	213	0	0	0	213
50	GOOGLE INC - CL A	38259P508		4/23/2013	1/7/2014	1,135		0	814	321	0	0	0	321
51	GOOGLE INC - CL A	38259P508		4/25/2013	1/13/2014	1,145		0	813	332	0	0	0	332
52	GOOGLE INC - CL A	38259P508		4/19/2013	1/21/2014	1,155		0	787	368	0	0	0	368
53	GOOGLE INC - CL A	38259P508		4/19/2013	1/27/2014	1,103		0	787	316	0	0	0	316
54	GOOGLE INC-CL C	38259P706		4/19/2013	4/10/2014	1,084		0	788	296	0	0	0	296
55	HALLIBURTON CO	406216101		1/13/2014	3/7/2014	561		0	501	60	0	0	0	60
56	HALLIBURTON CO	406216101		2/4/2014	3/7/2014	561		0	493	68	0	0	0	68
57	HALLIBURTON CO	406216101		2/4/2014	4/30/2014	630		0	493	137	0	0	0	137
58	HALLIBURTON CO	406216101		9/29/2010	4/30/2014	630		0	328	302	0	0	0	302
59	HOME DEPOT INC	437076102		9/29/2010	8/16/2013	3,028		0	1,271	1 757	0	0	0	1 757
60	INTERNATIONAL BUSINESS MACHINES	459200101		4/1/2002	7/19/2013	974		0	517	457	0	0	0	457
61	INTERNATIONAL BUSINESS MACHINES	459200101		4/1/2002	10/17/2013	1,742		0	1,034	708	0	0	0	708
62	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		4/8/2011	8/22/2013	7,078		0	12,500	-5 422	0	0	0	-5,422
63	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		12/15/2011	8/22/2013	25		0	36	-11	0	0	0	-11
64	HIGHBRIDGE DYNAMIC COMM STRAT F	48121A670		12/22/2011	8/22/2013	17		0	24	-7	0	0	0	-7
65	K L A - TENCOR CORP	482480100		10/17/2013	1/7/2014	623		0	638	-15	0	0	0	-15
66	K L A - TENCOR CORP	482480100		10/18/2013	1/7/2014	623		0	646	-23	0	0	0	-23
67	OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	12/16/2013	1,821		0	1,531	290	0	0	0	290
68	PNC FINANCIAL SERVICES GROUP	693475105		6/20/2011	7/25/2013	1,519		0	1,138	381	0	0	0	381
69	PNC FINANCIAL SERVICES GROUP	693475105		7/19/2012	7/25/2013	760		0	620	140	0	0	0	140
70	PNC FINANCIAL SERVICES GROUP	693475105		11/8/2011	7/30/2013	756		0	540	216	0	0	0	216
71	PNC FINANCIAL SERVICES GROUP	693475105		11/8/2011	7/31/2013	763		0	540	223	0	0	0	223
72	PFIZER INC	717081103		11/5/2013	6/4/2014	887		0	935	-48	0	0	0	-48
73	PFIZER INC	717081103		11/14/2013	6/4/2014	887		0	958	-71	0	0	0	-71
74	QUALCOMM INC	747525103		11/22/2011	7/3/2013	1 829		0	1,642	187	0	0	0	187
75	SALESFORCE COM INC	79466L302		9/29/2010	1/27/2014	1,148		0	576	572	0	0	0	572
76	SANDISK CORP	80004C101		6/20/2013	7/29/2013	555		0	610	-55	0	0	0	-55
77	KNOWLES CORP	49926D109		7/27/2011	3/5/2014	913		0	628	285	0	0	0	285
78	LAS VEGAS SANDS CORP	517834107		7/5/2011	1/14/2014	2 379		0	1 323	1,056	0	0	0	1,056
79	MARATHON OIL CORP	565849106		1/27/2012	12/6/2013	363		0	314	49	0	0	0	49
80	MARATHON OIL CORP	565849106		1/27/2012	1/14/2014	1,029		0	941	88	0	0	0	88
81	MARATHON OIL CORP	565849106		12/22/2011	3/24/2014	1,712		0	1,423	289	0	0	0	289
82	MARATHON OIL CORP	565849106		12/21/2011	3/27/2014	690		0	556	134	0	0	0	134
83	MARATHON OIL CORP	565849106		12/22/2011	3/27/2014	345		0	285	60	0	0	0	60
84	MARATHON OIL CORP	565849106		8/15/2012	3/27/2014	690		0	550	140	0	0	0	140

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

	Amount
Long Term CG Distributions	5,447
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						147,344	0	0	118,777	28,567	0	0	0	28,567
85	METLIFE INC	59156R108		1/27/2012	1/21/2014	526		0	354	172	0	0	0	172
86	METLIFE INC	59156R108		1/27/2012	1/22/2014	525		0	354	171	0	0	0	171
87	METLIFE INC	59156R108		8/12/2011	6/9/2014	2,189		0	1,356	833	0	0	0	833
88	METLIFE INC	59156R108		8/12/2011	6/10/2014	2 748		0	1,696	1,052	0	0	0	1 052
89	NOW INC/DE	67011P100		9/16/2013	6/11/2014	337		0	309	28	0	0	0	28
90	NOW INC/DE	67011P100		12/9/2013	6/11/2014	169		0	158	11	0	0	0	11
91	OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	12/12/2013	912		0	765	147	0	0	0	147
92	SCHLUMBERGER LTD	806857108		12/9/2013	4/30/2014	1,015		0	881	134	0	0	0	134
93	SCHLUMBERGER LTD	806857108		9/29/2010	4/30/2014	406		0	242	164	0	0	0	164
94	SEMPRA ENERGY	816851109		9/29/2010	2/4/2014	1 822		0	1 076	746	0	0	0	746
95	SERVICENOW INC	81762P102		12/12/2013	3/20/2014	1 338		0	981	357	0	0	0	357
96	SHIRE PLC	82481R106		5/13/2013	11/5/2013	1,096		0	749	347	0	0	0	347
97	SHIRE PLC	82481R106		5/13/2013	1/14/2014	292		0	187	105	0	0	0	105
98	SHIRE PLC	82481R106		3/11/2011	1/14/2014	583		0	346	237	0	0	0	237
99	SHIRE PLC	82481R106		3/11/2011	5/21/2014	1,190		0	606	584	0	0	0	584
100	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	6/25/2014	1,370		0	1,048	322	0	0	0	322
101	SPLUNK INC	848637104		3/20/2014	4/30/2014	545		0	896	-351	0	0	0	-351
102	SPLUNK INC	848637104		3/20/2014	5/1/2014	564		0	896	-332	0	0	0	-332
103	SPLUNK INC	848637104		3/21/2014	5/1/2014	564		0	852	-288	0	0	0	-288
104	SPLUNK INC	848637104		3/27/2014	5/1/2014	564		0	731	-167	0	0	0	-167
105	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/16/2014	201		0	182	19	0	0	0	19
106	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	4/23/2014	813		0	726	87	0	0	0	87
107	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/3/2013	5/2/2014	786		0	726	60	0	0	0	60
108	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	1/14/2014	414		0	408	6	0	0	0	6
109	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	1/24/2014	862		0	815	47	0	0	0	47
110	TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	2/4/2014	442		0	408	34	0	0	0	34
111	THE TRAVELERS COMPANIES INC	89417E109		7/19/2012	12/9/2013	4,424		0	3,183	1,241	0	0	0	1,241
112	VALERO ENERGY CORP NEW	91913Y100		11/9/2012	12/9/2013	928		0	542	386	0	0	0	386
113	VALERO ENERGY CORP NEW	91913Y100		5/3/2013	12/9/2013	464		0	380	84	0	0	0	84
114	VALERO ENERGY CORP NEW	91913Y100		9/29/2010	12/12/2013	462		0	156	306	0	0	0	306
115	VALERO ENERGY CORP NEW	91913Y100		9/29/2010	1/13/2014	1 038		0	312	726	0	0	0	726
116	VERIZON COMMUNICATIONS INC	92343V104		3/26/2013	7/10/2013	507		0	495	12	0	0	0	12
117	VERIZON COMMUNICATIONS INC	92343V104		4/3/2013	7/10/2013	507		0	489	18	0	0	0	18
118	VERIZON COMMUNICATIONS INC	92343V104		4/19/2013	7/10/2013	507		0	520	-13	0	0	0	-13
119	VERIZON COMMUNICATIONS INC	92343V104		9/29/2010	7/23/2013	1,006		0	656	350	0	0	0	350
120	WELLS FARGO & COMPANY	949746101		7/19/2012	2/21/2014	1,372		0	1 030	342	0	0	0	342
121	WELLS FARGO & COMPANY	949746101		9/29/2010	2/21/2014	915		0	506	409	0	0	0	409
122	YAHOO INC	984332106		3/7/2013	8/9/2013	549		0	456	93	0	0	0	93
123	YAHOO INC	984332106		2/7/2013	6/16/2014	1 392		0	809	583	0	0	0	583
124	YAHOO INC	984332106		11/5/2012	6/16/2014	1,392		0	695	697	0	0	0	697
125	YAHOO INC	984332106		11/5/2012	6/23/2014	1,679		0	869	810	0	0	0	810
126	ALCATEL-LUCENT-SPONSORED ADR	9EE000600		12/19/2013	12/19/2013	117		0	0	117	0	0	0	117
127	ACTAVIS PLC	G0083B108		9/30/2013	2/4/2014	1,110		0	864	246	0	0	0	246
128	ALLEGION PLC	G0176J109		2/16/2012	12/3/2013	1,289		0	733	556	0	0	0	556
129	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		7/19/2013	5/2/2014	982		0	805	177	0	0	0	177
130	TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/14/2014	1,243		0	1,230	13	0	0	0	13
131	AON PLC	G0408V102		4/27/2012	1/29/2014	1,594		0	1,033	561	0	0	0	561
132	AON PLC	G0408V102		11/8/2011	1/29/2014	1,594		0	981	613	0	0	0	613
133	ACCENTURE PLC-CL A	G1151C101		9/29/2010	7/10/2013	742		0	420	322	0	0	0	322
134	ACCENTURE PLC-CL A	G1151C101		9/29/2010	3/27/2014	2,339		0	1,261	1,078	0	0	0	1 078
135	COVIDIEN PLC	G2554F113		9/29/2010	7/2/2013	579		0	367	212	0	0	0	212
136	COVIDIEN PLC	G2554F113		9/29/2010	10/22/2013	641		0	367	274	0	0	0	274

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										14,759	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	15,821	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-4,780	N/A	N/A
3	MINNA ELIAS		C/O P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	1,859	NONE	NONE
4	AMOTZ BAR-NOY		C/O P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	1,859	NONE	NONE

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	11/8/2013	2	185
3	Second quarter estimated tax payment	12/11/2013	3	186
4	Third quarter estimated tax payment	3/11/2014	4	186
5	Fourth quarter estimated tax payment	6/11/2014	5	186
6	Other payments		6	
7	Total		7	743

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.