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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation MUSSER CUSTER MEMORIAL FUND - U/D			A Employer identification number 23-6226957	
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) (215) 553-3636	
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			C If exemption application is pending, check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,491,516		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
			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	295,465	293,358		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	512,714			
	b Gross sales price for all assets on line 6a	2,883,616			
	7 Capital gain net income (from Part IV, line 2)		512,714		
	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)	420	420			
12 Total. Add lines 1 through 11	808,599	806,492	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,968	11,381		7,587
	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)	8,392	7,818		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	277	277		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,637	19,476	0	7,587
	25 Contributions, gifts, grants paid	851,528			851,528
26 Total expenses and disbursements. Add lines 24 and 25	879,165	19,476	0	859,115	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-70,566				
b Net investment income (if negative, enter -0-)		787,016			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Form 990-PF (2013)

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	371,730	193,208	193,208
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,328,473	12,444,930	15,298,308
	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)	12,700,203	12,638,138	15,491,516
	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	12,700,203	12,638,138	
	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)	12,700,203	12,638,138	
	31 Total liabilities and net assets/fund balances (see instructions)	12,700,203	12,638,138	

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	12,700,203
2 Enter amount from Part I, line 27a	2	-70,566
3 Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALE SETTLED IN CY	3	11,158
4 Add lines 1, 2, and 3	4	12,640,795
5 Decreases not included in line 2 (itemize) ▶ REVERSALS IN PY SETTLED IN CY	5	2,657
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,638,138

Form 990-PF (2013)

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	512,714
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	686,598	12,289,050	0.055871
2011	536,287	13,310,747	0.040290
2010	697,673	12,646,388	0.055168
2009	631,448	13,620,326	0.046361
2008	670,733	11,956,584	0.056097

2	Total of line 1, column (d)	2	0.253787
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	0.050757
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,735,267
5	Multiply line 4 by line 3	5	747,918
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,870
7	Add lines 5 and 6	7	755,788
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	859,115

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	7,870	
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	7,870	
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	7,870	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,593	
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	6,593	
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	1,277	
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (215) 553-3636 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

Part 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	67,747	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-48,779	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	14,763,849
b	Average of monthly cash balances	1b	195,813
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,959,662
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	14,959,662
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	224,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,735,267
6	Minimum investment return. Enter 5% of line 5	6	736,763

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	736,763
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,870
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,870
3	Distributable amount before adjustments Subtract line 2c from line 1	3	728,893
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	728,893
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	728,893

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	859,115
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	859,115
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	7,870
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	851,245

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				728,893
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	74,352			
f Total of lines 3a through e	74,352			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 859,115				
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				728,893
e Remaining amount distributed out of corpus	130,222			
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	204,574			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	204,574			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	74,352			
e Excess from 2013	130,222			

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.

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	851,528
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	295,465	
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	512,714	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a OTHER INCOME			18	420	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		808,599	0
13	Total. Add line 12, columns (b), (d), and (e)				13	808,599

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
						163,450		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Other sales		2,883,616		2,370,802		512,714			
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	APACHE CORP CONV PFD	037411808			4/27/2012		7/18/2013	473	528					-55			
70	APACHE CORP CONV PFD	037411808			11/30/2012		7/18/2013	947	895					52			
71	APPLE INC	037833100			5/30/2013		8/22/2013	503	450					53			
72	APPLE INC	037833100			5/30/2013		1/2/2014	553	450					103			
73	APPLE INC	037833100			3/15/2013		1/20/2014	553	443					110			
74	APPLE INC	037833100			3/30/2010		1/30/2014	33,502	15,864					17,638			
75	APPLE INC	037833100			10/10/2013		1/30/2014	3,500	3,421					79			
76	APPLE INC	037833100			10/10/2013		1/30/2014	13,501	13,714					-213			
77	APPLE INC	037833100			2/3/2014		6/13/2014	918	725					193			
78	ASSOC BRITISH FOODS-UNSL	045519402			9/13/2010		1/21/2014	463	168					285			
79	ASSOC BRITISH FOODS-UNSL	045519402			9/13/2010		1/22/2014	464	168					286			
80	BNY MELLON SMMD CAP-M	0569M442			3/24/2010		4/2/2014	283,397	200,084					83,313			
81	BNY MELLON SMMD CAP-M	0569M442			6/4/2011		4/2/2014	27,543	25,608					1,935			
82	BNY MELLON SMMD CAP-M	0569M442			1/5/2011		4/2/2014	1,781	1,495					286			
83	BAYER A G SPONSORED ADR	072730302			3/30/2010		11/13/2013	876	476					400			
84	BNY MELLON SMMD CAP-M	0569M442			12/16/2013		4/2/2014	18,640	17,023					1,617			
85	BNY MELLON EMERGING MKT	0569M855			3/24/2010		4/24/2014	83,435	84,613					-1,178			
86	BNY MELLON EMERGING MKT	0569M855			4/24/2011		4/24/2014	4,975	5,948					-973			
87	BNY MELLON EMERGING MKT	0569M855			3/24/2010		4/24/2014	311,590	315,987					-4,397			
88	BANGKOK BANK PCL-UNSP	059893107			5/14/2012		2/7/2014	2,897	3,308					-409			
89	BANGKOK BANK PCL-UNSP	059893107			5/15/2012		2/7/2014	1,053	1,182					-139			
90	BARCLAYS PLC-SPON ADR-R	06738E121			9/18/2013		10/23/2013	212	0					212			
91	BAYER A G SPONSORED ADR	072730302			3/30/2010		8/14/2014	807	478					331			
92	BAYER A G SPONSORED ADR	072730302			5/23/2014		6/18/2014	420	423					-3			
93	BAYER A G SPONSORED ADR	072730302			3/30/2010		6/18/2014	140	68					72			
94	BEAM INC	073730103			6/4/2013		2/5/2014	4,154	3,264					890			
95	BEAM INC	073730103			6/4/2013		3/7/2014	831	653					178			
96	BEAM INC	073730103			4/4/2013		3/7/2014	3,324	2,460					864			
97	BEAM INC	073730103			4/4/2013		4/14/2014	15,817	11,684					4,133			
98	BHP LTD	08806108			3/30/2010		5/16/2014	706	816					-110			
99	BRISTOL-MYERS SQUIBB CO	110122108			9/19/2013		1/24/2014	6,162	5,875					287			
100	BRISTOL-MYERS SQUIBB CO	110122108			10/25/2013		1/27/2014	495	488					7			
101	BRISTOL-MYERS SQUIBB CO	110122108			5/28/2013		1/27/2014	485	479					6			
102	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	5,385	5,184					201			
103	BRISTOL-MYERS SQUIBB CO	110122108			9/19/2013		4/25/2014	505	473					32			
104	BRISTOL-MYERS SQUIBB CO	110122108			6/26/2013		6/11/2014	38,412	38,085					327			
105	BRISTOL-MYERS SQUIBB CO	110122108			9/19/2013		6/11/2014	6,090	6,148					-58			
106	BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	4,289	4,241					58			
107	BRITISH AMERICAN TOBACCO	110448107			3/30/2010		7/12/2013	3,263	2,138					1,125			
108	BRITISH AMERICAN TOBACCO	110448107			1/21/2014		2/6/2014	478	521					-42			
109	BRITISH AMERICAN TOBACCO	110448107			3/30/2010		2/6/2014	479	345					134			
110	BRITISH AMERICAN TOBACCO	110448107			4/8/2014		6/18/2014	482	454					28			
111	BROADCOM CORP CL A	111320107			9/27/2012		9/20/2013	3,033	3,835					-802			
112	BROADCOM CORP CL A	111320107			9/27/2012		10/12/2013	1,584	2,092					-508			
113	BROADCOM CORP CL A	111320107			9/27/2012		10/22/2013	1,319	1,743					-424			
114	BROADCOM CORP CL A	111320107			10/9/2012		10/22/2013	1,846	2,308					-460			
115	BROADCOM CORP CL A	111320107			11/7/2012		10/22/2013	3,165	3,694					-529			
116	BROADCOM CORP CL A	111320107			10/3/2012		10/22/2013	791	1,028					-235			
117	BROADCOM CORP CL A	111320107			7/23/2013		10/22/2013	3,165	3,838					-673			
118	CABOT OIL & GAS CORP CL A	127087103			12/12/2013		8/13/2014	5,535	5,826					-291			
119	CABOT OIL & GAS CORP CL A	127087103			12/12/2013		8/13/2014	1,038	1,072					-34			
120	CABOT OIL & GAS CORP CL A	127087103			12/16/2013		6/16/2014	7,866	8,222					-356			
121	CABOT OIL & GAS CORP CL A	127087103			3/7/2014		9/16/2014	6,927	7,088					-161			
122	CATERPILLAR INC	149123101			5/7/2012		4/25/2014	1,145	1,069					76			
123	CELANESE CORP -SER A	150870103			9/16/2011		1/13/2014	214	211					259			
124	CENTRICA PLC- SP ADR	15639K300			3/30/2010		1/13/2014	1,709	1,442					3			
125	CENTRICA PLC- SP ADR	15639K300			3/30/2010		1/21/2014	1,284	1,081					267			
126	CENTRICA PLC- SP ADR	15639K300			12/12/2011		1/21/2014	856	717					203			
127	CENTRICA PLC- SP ADR	15639K300			12/8/2011		1/22/2014	636	535					139			
128	CENTRICA PLC- SP ADR	15639K300			12/8/2011		1/22/2014	212	178					101			
129	NATIONAL OILWELL VARCO II	637071101			9/16/2011		6/18/2014	2,330	2,132					198			
130	NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	3,883	3,105					778			
131	NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/24/2014	31,884	24,843					7,041			
132	NATIONAL OILWELL VARCO II	637071101			4/29/2014		6/24/2014	6,397	5,734					663			
133	NATIONAL OILWELL VARCO II	637071101			2/12/2013		8/30/2013	1,472	1,697					-225			
134	NEWCASTLE INVNT CORP	65105M108			2/12/2013		8/30/2013	421	485					-64			
135	NEWCASTLE INVNT CORP	65105M108			2/12/2013		8/30/2013	421	485					-64			

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

Long Term CG Distributions										Amount				
163,450														
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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	NEWCASTLE INVT CORP			3/22/2013		8/30/2013	53	59				0	-6
138	X	NEWCASTLE INVT CORP			3/22/2013		9/3/2013	530	590				0	-60
139	X	NORDSTROM INC			6/28/2013		1/27/2014	3,481	3,603				0	-122
140	X	NORDSTROM INC			10/25/2013		1/27/2014	580	592				0	-12
141	X	NOW INC/DE			2/13/2013		6/3/2014	3,456	2,701				0	755
142	X	NOW INC/DE			4/29/2014		6/3/2014	691	624				0	67
143	X	NOW INC/DE			2/13/2013		6/11/2014	1,434	1,148				0	288
144	X	NOW INC/DE			2/20/2013		6/11/2014	590	468				0	122
145	X	NOW INC/DE			9/16/2013		6/12/2014	236	216				0	20
146	X	NOW INC/DE			9/16/2013		12/12/2014	17	15				0	2
147	X	OCCEAN PETROLEUM CO			12/12/2012		12/16/2013	3,649	3,061				0	588
148	X	OCCEAN PETROLEUM CO			12/12/2012		12/16/2013	9,105	7,654				0	1,451
149	X	OLD MUTUAL PLC-UNSPON A			5/3/2013		2/7/2014	2,311	2,618				0	-307
150	X	OLD MUTUAL PLC-UNSPON A			7/12/2013		2/7/2014	693	724				0	-31
151	X	OLD MUTUAL PLC-UNSPON A			11/13/2013		2/7/2014	462	517				0	-55
152	X	ONE GAS INC			10/28/2013		2/6/2014	166	144				0	22
153	X	CENTRICA PLC- SP ADR			12/12/2011		1/22/2014	212	179				0	33
154	X	CHEVRON CORPORATION			4/27/2012		8/28/2013	244	212				0	32
155	X	CHEVRON CORPORATION			3/6/2013		8/28/2013	732	710				0	22
156	X	CHEVRON CORPORATION			8/24/2011		8/28/2013	366	280				0	76
157	X	CHEVRON CORPORATION			3/6/2013		9/16/2013	5,093	4,853				0	240
158	X	CHEVRON CORPORATION			11/6/2012		9/16/2013	1,863	1,593				0	270
159	X	CHEVRON CORPORATION			10/25/2013		11/6/2013	241	241				0	0
160	X	CHEVRON CORPORATION			8/24/2011		11/6/2013	603	483				0	120
161	X	CHINA MOBILE LTD-SPON AD			4/27/2012		7/12/2013	521	545				0	-24
162	X	CHINA MOBILE LTD-SPON AD			2/3/2011		7/12/2013	2,082	1,975				0	254
163	X	CHINA MOBILE LTD-SPON AD			2/3/2011		9/12/2013	2,229	1,975				0	254
164	X	CITRIX SYS INC			7/29/2013		10/10/2013	28,281	32,815				0	-4,624
165	X	CITRIX SYS INC			7/10/2013		10/14/2013	8,201	9,107				0	-906
166	X	CITRIX SYS INC			7/29/2013		10/14/2013	3,515	4,114				0	-596
167	X	COCOA - COLA CO			9/30/2010		11/3/2014	15,054	11,130				0	3,924
168	X	COMCAST CORP CL A			4/2/2013		7/31/2013	451	423				0	28
169	X	COMCAST CORP CL A			11/3/2014		3/21/2014	4,007	4,243				0	-236
170	X	COMCAST CORP CL A			1/8/2014		4/25/2014	512	532				0	-20
171	X	COMCAST CORP CL A			10/15/2013		5/8/2014	510	467				0	43
172	X	COMCAST CORP CL A			10/25/2013		5/8/2014	510	479				0	31
173	X	COMCAST CORP CL A			1/2/2014		5/8/2014	1,019	1,029				0	-10
174	X	COMCAST CORP CL A			4/2/2013		5/8/2014	510	423				0	87
175	X	COMPASS GROUP PLC ADR			11/1/2012		1/13/2014	1,250	902				0	348
176	X	COMPASS GROUP PLC ADR			10/31/2012		1/13/2014	313	222				0	91
177	X	COMPASS GROUP PLC ADR			10/31/2012		5/23/2014	499	333				0	188
178	X	CONOCOPHILLIPS			10/25/2013		5/8/2014	770	733				0	37
179	X	CONOCOPHILLIPS			6/6/2013		5/8/2014	770	615				0	155
180	X	CONOCOPHILLIPS			6/6/2013		6/5/2014	3,194	2,460				0	734
181	X	CORNING INC			11/7/2014		4/8/2014	4,422	3,948				0	474
182	X	CORNING INC			11/7/2014		4/15/2014	4,491	4,135				0	355
183	X	COSTCO WHSL CORP NEW			3/7/2014		6/18/2014	3,230	3,188				0	42
184	X	COSTCO WHSL CORP NEW			3/26/2010		6/18/2014	823	482				0	331
185	X	DNB ASA			5/22/2011		4/8/2014	169	155				0	14
186	X	DNB ASA			2/6/2012		4/9/2014	1,739	1,208				0	531
187	X	DNB ASA			5/22/2011		4/9/2014	174	155				0	19
188	X	PNC FINANCIAL SERVICES G			7/19/2012		7/25/2013	4,558	3,721				0	837
189	X	PNC FINANCIAL SERVICES G			3/26/2010		7/25/2013	1,519	1,203				0	316
190	X	PNC FINANCIAL SERVICES G			10/29/2013		2/6/2014	166	145				0	21
191	X	PNC FINANCIAL SERVICES G			11/6/2013		2/6/2014	166	144				0	22
192	X	PNC FINANCIAL SERVICES G			4/3/2010		7/1/2013	740	585				0	155
193	X	PNC FINANCIAL SERVICES G			3/26/2010		7/26/2013	757	602				0	155
194	X	PNC FINANCIAL SERVICES G			6/29/2012		7/25/2013	760	608				0	152
195	X	PNC FINANCIAL SERVICES G			6/20/2011		7/30/2013	3,781	2,846				0	935
196	X	PNC FINANCIAL SERVICES G			6/20/2011		7/31/2013	3,052	2,276				0	776
197	X	PNC FINANCIAL SERVICES G			7/11/2012		8/2/2013	37,197	28,383				0	8,814
198	X	PNC FINANCIAL SERVICES G			2/20/2013		8/2/2013	5,425	4,449				0	976
199	X	PNC FINANCIAL SERVICES G			4/3/2010		4/21/2014	4,184	2,925				0	1,259
200	X	PEPSICO INC			6/1/2012		7/31/2013	1,683	1,351				0	332
201	X	PEPSICO INC			6/1/2012		4/25/2014	1,713	1,351				0	362
202	X	PFIZER INC			10/29/2013		1/13/2014	307	306				0	1
203	X	PFIZER INC			8/24/2011		1/13/2014	1,840	1,093				0	747
204	X	PFIZER INC			11/14/2013		4/11/2014	4,186	4,471				0	-275

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										183,450				
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
205	X	PFIZER INC	717081103		11/5/2013		4/11/2014	3,886	2,368					1,528
206	X	PFIZER INC	717081103		10/22/2013		6/4/2014	3,550	3,740					-190
207	X	PHILIP MORRIS INTERNAT	718172109		9/24/2013		11/20/2013	890	882					8
208	X	PHILIP MORRIS INTERNAT	718172109		10/22/2013		11/20/2013	890	879					11
209	X	PHILIP MORRIS INTERNAT	718172109		10/22/2013		11/25/2013	12,969	13,126					-157
210	X	PHILIP MORRIS INTERNAT	718172109		10/22/2013		4/17/2014	30,471	32,377					-1,906
211	X	PHILIPPINE LONG DISTANCE	718252604		5/3/2013		4/8/2014	1,231	1,507					-276
212	X	PHILIPPINE LONG DISTANCE	718252604		5/3/2013		4/9/2014	610	754					-144
213	X	PHILLIPS 66	718546104		4/12/2013		12/4/2013	1,393	1,201					192
214	X	PHILLIPS 66	718546104		1/16/2013		1/16/2013	2,246	1,615					631
215	X	PHILLIPS 66	718546104		1/16/2013		1/27/2014	1,484	1,077					407
216	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/25/2013		3/3/2014	1,114	919					195
217	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/25/2013		3/27/2014	278	230					48
218	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/16/2013		3/27/2014	278	224					54
219	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/16/2013		3/28/2014	1,118	897					221
220	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/16/2013		3/31/2014	838	673					165
221	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/16/2013		3/31/2014	28	22					6
222	X	PLAINS GP HOLDINGS LP-CL	72651A108		10/24/2013		4/1/2014	1,382	1,096					288
223	X	PROCTER & GAMBLE CO	742718109		11/25/2013		4/25/2014	813	858					-45
224	X	DNB ASA	23328E108		8/12/2011		4/9/2014	174	117					57
225	X	DARDEN RESTAURANTS INC	237194105		5/15/2012		3/12/2014	1,004	1,034					-30
226	X	DARDEN RESTAURANTS INC	237194105		5/15/2012		4/8/2014	995	1,034					-39
227	X	DIAGEO PLC SPONSORED AD	25243Q205		6/21/2012		8/14/2013	1,546	1,205					341
228	X	DIAGEO PLC SPONSORED AD	25243Q205		6/21/2012		3/14/2014	3,747	3,112					635
229	X	DIAGEO PLC SPONSORED AD	25243Q205		12/1/2014		3/14/2014	725	789					-64
230	X	DIGITAL REALTY TRUST INC	253868103		8/24/2011		8/1/2013	2,734	2,848					-112
231	X	DIGITAL REALTY TRUST INC	253868103		7/24/2012		8/1/2013	547	739					-182
232	X	DIGITAL REALTY TRUST INC	253868103		3/22/2013		8/1/2013	683						-116
233	X	WALT DISNEY CO/THE	254687106		3/26/2010		7/2/2013	4,436	2,453					1,983
234	X	WALT DISNEY CO/THE	254687106		3/26/2010		8/16/2013	6,232	3,504					2,728
235	X	WALT DISNEY CO/THE	254687106		3/30/2010		9/4/2013	21,952	12,865					9,287
236	X	WALT DISNEY CO/THE	254687106		10/19/2010		9/4/2013	15,245	8,610					6,635
237	X	WALT DISNEY CO/THE	254687106		4/19/2012		9/4/2013	2,439	1,688					751
238	X	WALT DISNEY CO/THE	254687106		5/7/2012		9/4/2013	3,049	2,172					877
239	X	DON QUIJOTE HOLDINGS CO	257569103		5/25/2011		6/18/2014	335	244					91
240	X	DON QUIJOTE HOLDINGS CO	257569103		5/3/2013		6/18/2014	168	156					12
241	X	DON QUIJOTE HOLDINGS CO	257569103		5/6/2013		6/18/2014	168	157					11
242	X	DOVER CORP	260003108		8/24/2011		4/25/2014	854	800					54
243	X	DU PONT (E) DE NEMOURS	263534109		8/24/2011		7/31/2013	1,158	908					250
244	X	EQUINIX INC	29444U502		3/7/2013		8/14/2013	3,108	3,883					-775
245	X	EQUINIX INC	29444U502		3/4/2013		8/14/2013	1,554	1,915					-361
246	X	EQUINIX INC	29444U502		3/1/2013		8/15/2013	6,837	8,921					-1,884
247	X	EQUINIX INC	29444U502		3/4/2013		8/15/2013	991	1,276					-285
248	X	PROCTER & GAMBLE CO	742718109		3/26/2010		5/30/2014	4,837	3,830					1,007
249	X	PROCTER & GAMBLE CO	742718109		3/26/2010		6/18/2014	11,953	9,576					2,377
250	X	PRUDENTIAL PLC	74435K204		3/17/2014		5/20/2014	468	453					15
251	X	PRUDENTIAL PLC	74435K204		3/17/2014		5/23/2014	466	453					13
252	X	PRUDENTIAL PLC	74435K204		8/14/2013		5/23/2014	931	761					170
253	X	QUALCOMM INC	747525103		11/22/2011		7/3/2013	6,705	8,021					-884
254	X	ROYAL BANK OF SCOT-SPON	771195104		4/27/2012		7/12/2013	642	457					185
255	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		7/31/2013	483	454					29
256	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		9/25/2013	1,537	1,180					357
257	X	ROYAL BANK OF SCOT-SPON	780097689		5/3/2013		2/18/2014	2,841	1,997					844
258	X	SLM CORP	78442P106		4/21/2014		5/15/2014	1,321	1,392					-71
259	X	SSE PLC	78467K107		3/20/2010		1/14/2013	2,020	1,541					479
260	X	SALESFORCE COM INC	79466L302		6/7/2013		9/20/2013	2,651	1,987					664
261	X	SALESFORCE COM INC	79466L302		7/22/2013		10/18/2013	4,291	3,381					910
262	X	SALESFORCE COM INC	79466L302		8/22/2010		10/24/2013	3,036	1,317					1,719
263	X	SALESFORCE COM INC	79466L302		8/29/2012		10/24/2013	217	138					79
264	X	SALESFORCE COM INC	79466L302		6/7/2013		10/24/2013	3,444	393					149
265	X	SALESFORCE COM INC	79466L302		6/28/2010		1/27/2014	1,374	1,374					2,070
266	X	SALESFORCE COM INC	79466L302		7/22/2013		2/28/2014	3,874	2,538					1,338
267	X	SALESFORCE COM INC	79466L302		6/21/2010		2/28/2014	3,229	1,208					2,021
268	X	SALESFORCE COM INC	79466L302		8/21/2010		4/25/2014	532	242					290
269	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	6,108	6,742					-634
270	X	SANDISK CORP	80004C101		6/17/2013		7/29/2013	6,108	6,881					-773
271	X	SANDISK CORP	80004C101		6/20/2013		7/29/2013	3,887	4,269					-382
272	X	SANDISK CORP	80004C101		6/20/2013		7/29/2013	3,887	4,269					-382

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

Long Term CG Distributions										Amount		Short Term CG Distributions													
										163,450															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
273	X SANDISK CORP	80004C101			6/18/2013		7/29/2013	32,204	36,284									0	0	2,883,616	2,370,802			512,714	0
274	X SCHLUMBERGER LTD	808857108			12/9/2013		4/30/2014	4,060	3,523									0	0					4,080	0
275	X SCHLUMBERGER LTD	808857108			10/26/2011		4/30/2014	711	476									0	0					235	0
276	X SEMPRA ENERGY	816851109			3/26/2010		2/4/2014	4,555	2,448									0	0					2,107	0
277	X SERVICE NOW INC	81762P102			12/12/2013		1/30/2014	2,624	1,981									0	0					863	0
278	X SERVICE NOW INC	81762P102			12/12/2013		3/20/2014	2,007	1,471									0	0					536	0
279	X SERVICE NOW INC	81762P102			8/15/2013		3/20/2014	2,007	1,304									0	0					703	0
280	X SHIRE PLC	82481R106			5/13/2013		1/15/2013	4,110	2,809									0	0					1,301	0
281	X SHIRE PLC	82481R106			5/13/2013		1/14/2014	1,458	936									0	0					522	0
282	X SHIRE PLC	82481R106			3/11/2011		1/4/2014	2,478	1,472									0	0					1,006	0
283	X SHIRE PLC	82481R106			1/16/2013		4/25/2014	813	489									0	0					1,145	0
284	X SHIRE PLC	82481R106			1/16/2013		4/25/2014	3,639	2,494									0	0					314	0
285	X SHIRE PLC	82481R106			3/11/2011		5/21/2014	4,762	2,425									0	0					2,337	0
286	X SHIRE PLC	82481R106			1/16/2013		6/18/2014	11,115	5,787									0	0					5,328	0
287	X SHISEIDO LTD ADR	824841407			12/19/2012		9/12/2013	961	847									0	0					114	0
288	X SHISEIDO LTD ADR	824841407			12/20/2012		9/12/2013	160	139									0	0					21	0
289	X SHISEIDO LTD ADR	824841407			12/20/2012		9/13/2013	950	837									0	0					113	0
290	X SHISEIDO LTD ADR	824841407			12/21/2012		9/13/2013	317	279									0	0					38	0
291	X SHISEIDO LTD ADR	824841407			12/24/2012		9/13/2013	1,900	1,669									0	0					231	0
292	X SOFTBANK CORP-UNSPON A	83404D109			5/3/2013		10/17/2013	1,491	983									0	0					508	0
293	X SOFTBANK CORP-UNSPON A	83404D109			5/3/2013		10/18/2013	742	492									0	0					250	0
294	X SOFTBANK CORP-UNSPON A	83404D109			5/7/2013		10/18/2013	2,225	1,468									0	0					757	0
295	X SOFTBANK CORP-UNSPON A	83404D109			5/7/2013		11/4/2013	1,931	1,223									0	0					708	0
296	X SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/9/2014	2,777	2,287									0	0					480	0
297	X SOUTHWESTERN ENERGY C	845467109			8/26/2013		4/9/2014	4,628	3,867									0	0					761	0
298	X SOUTHWESTERN ENERGY C	845467109			8/23/2013		4/10/2014	4,655	3,811									0	0					844	0
299	X SOUTHWESTERN ENERGY C	845467109			8/26/2013		4/10/2014	2,328	1,934									0	0					394	0
300	X SOUTHWESTERN ENERGY C	845467109			12/11/2013		4/10/2014	6,052	5,010									0	0					1,042	0
301	X SOUTHWESTERN ENERGY C	845467109			12/11/2013		4/25/2014	983	771									0	0					182	0
302	X SOUTHWESTERN ENERGY C	845467109			8/23/2013		6/25/2014	1,827	1,525									0	0					302	0
303	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		6/25/2014	3,654	2,794									0	0					860	0
304	X SOUTHWESTERN ENERGY C	845467109			9/27/2012		6/25/2014	5,481	4,190									0	0					1,291	0
305	X SPLUNK INC	848637104			3/20/2014		4/30/2014	3,271	5,373									0	0					-2,102	0
306	X SPLUNK INC	848637104			3/20/2014		5/1/2014	1,692	2,687									0	0					-985	0
307	X SPLUNK INC	848637104			3/21/2014		5/1/2014	2,255	3,408									0	0					-1,154	0
308	X SPLUNK INC	848637104			1/31/2014		2/6/2014	351	354									0	0					-688	0
309	X STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	526	531									0	0					-3	0
310	X STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	234	236									0	0					-2	0
311	X STARWOOD WAYPOINT RESI	85571W109			1/31/2014		2/6/2014	58	58									0	0					-1	0
312	X STARWOOD WAYPOINT RESI	85571W109			4/27/2012		4/16/2014	288	288									0	0					20	0
313	X STATOIL ASA ADR	8571P102			3/30/2010		4/16/2014	577	482									0	0					115	0
314	X SUN ART RETAIL GROUP-UNS	866633100			5/22/2013		3/12/2014	1,711	1,878									0	0					-168	0
315	X SUNTORY BEVERAGE & FOO	86803T104			10/18/2013		5/20/2014	897	842									0	0					55	0
316	X SUNTORY BEVERAGE & FOO	86803T104			10/18/2013		6/18/2014	787	673									0	0					94	0
317	X SUNTORY BEVERAGE & FOO	86803T104			3/30/2010		2/6/2014	1,374	1,069									0	0					305	0
318	X SYNGENTA AG ADR	87160A100			6/30/2010		2/6/2014	1,374	886									0	0					478	0
319	X SYNGENTA AG ADR	87160A100			6/30/2010		4/8/2014	1,525	898									0	0					629	0
320	X SYNGENTA AG ADR	87160A100			7/27/2010		4/8/2014	1,525	844									0	0					881	0
321	X SYNGENTA AG ADR	87160A100			7/3/2013		9/20/2013	5,721	5,982									0	0					-271	0
322	X TAIWAN SEMICONDUCTOR M	874039100			3/30/2010		1/13/2013	1,574	950									0	0					824	0
323	X TAIWAN SEMICONDUCTOR M	874039100			6/7/2013		8/15/2013	2,478	2,889									0	0					-411	0
324	X EQUINIX INC	29444U502			8/24/2011		10/24/2013	1,107	1,694									0	0					-587	0
325	X EXELON CORP	30161N101			8/24/2011		10/28/2013	1,398	2,118									0	0					-720	0
326	X EXELON CORP	30161N101			4/12/2012		10/28/2013	559	758									0	0					-189	0
327	X EXELON CORP	30161N101			9/12/2011		10/28/2013	280	416									0	0					-138	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses					
	Long Term CG Distributions	Amount						Other sales	2,883,618	2,370,802					512,714
	Short Term CG Distributions	153,450							0	0					0
341	X	FRESENIUS MEDICAL CARE A	358028106		3/30/2010		5/23/2014	2,590	2,233					357	
342	X	GILEAD SCIENCES INC	375558103		10/20/2011		10/20/2011	6,909	2,238					4,671	
343	X	GILEAD SCIENCES INC	375558103		10/20/2011		4/8/2014	4,199	1,221					2,978	
344	X	GLAXO SMITHKLINE PLC SPO	37733W105		4/24/2013		9/16/2013	1,535	1,543					8	
345	X	GLAXO SMITHKLINE PLC SPO	37733W105		2/4/2013		12/18/2013	10,182	9,112					1,070	
346	X	GLAXO SMITHKLINE PLC SPO	37733W105		1/16/2013		12/18/2013	3,055	2,712					343	
347	X	GLAXO SMITHKLINE PLC SPO	37733W105		1/16/2013		12/18/2013	3,564	3,078					488	
348	X	GLAXO SMITHKLINE PLC SPO	37733W105		10/25/2013		12/18/2013	509	518					-10	
349	X	GOOGLE INC - CL A	38259P508		8/2/2013		10/18/2013	4,024	3,614					410	
350	X	GOOGLE INC - CL A	38259P508		8/5/2013		12/12/2013	2,143	1,717					426	
351	X	GOOGLE INC - CL A	38259P508		8/2/2013		12/17/2013	4,284	3,614					670	
352	X	GOOGLE INC - CL A	38259P508		6/18/2013		12/17/2013	3,213	2,678					537	
353	X	GOOGLE INC - CL A	38259P508		6/5/2013		1/7/2014	2,271	1,717					554	
354	X	GOOGLE INC - CL A	38259P508		4/23/2013		1/7/2014	4,542	3,257					1,285	
355	X	GOOGLE INC - CL A	38259P508		4/19/2013		1/8/2014	47,897	33,068					14,829	
356	X	GOOGLE INC - CL A	38259P508		6/18/2013		1/8/2014	2,281	1,784					497	
357	X	GOOGLE INC - CL A	38259P508		6/18/2013		1/9/2014	5,720	4,460					1,260	
358	X	GOOGLE INC - CL A	38259P508		4/23/2013		1/13/2014	1,145	814					331	
359	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/13/2014	3,434	2,438					995	
360	X	TAIWAN SEMICONDUCTOR M	874039100		7/3/2013		4/16/2014	402	383					39	
361	X	TEVA PHARMACEUTICAL IND	881624209		10/24/2012		2/7/2014	889	813					78	
362	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/16/2014	3,417	3,004					413	
363	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		4/23/2014	3,881	3,357					504	
364	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		4/25/2014	989	820					169	
365	X	TAIWAN SEMICONDUCTOR M	874039100		6/26/2013		5/2/2014	3,732	3,357					375	
366	X	TOTAL S.A. ADR	89151E108		4/12/2013		10/16/2013	597	488					109	
367	X	TAIWAN SEMICONDUCTOR M	874039100		7/19/2013		5/2/2014	4,714	3,883					851	
368	X	TAIWAN SEMICONDUCTOR M	874039100		10/25/2013		5/8/2014	1,230	1,101					129	
369	X	TAIWAN SEMICONDUCTOR M	874039100		6/20/2013		5/8/2014	205	176					29	
370	X	TAIWAN SEMICONDUCTOR M	874039100		6/20/2013		5/14/2014	2,057	1,756					301	
371	X	TAIWAN SEMICONDUCTOR M	874039100		8/22/2013		5/14/2014	617	483					134	
372	X	TAIWAN SEMICONDUCTOR M	874039100		3/30/2010		5/16/2014	822	317					305	
373	X	TOTAL S.A. ADR	89151E109		10/25/2012		10/16/2013	1,195	871					324	
374	X	TEVA PHARMACEUTICAL IND	881624209		10/25/2012		1/13/2014	415	410					5	
375	X	TEVA PHARMACEUTICAL IND	881624209		10/25/2012		1/13/2014	418	410					8	
376	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		1/14/2014	4,557	4,510					47	
377	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		12/4/2014	431	410					21	
378	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		12/4/2014	3,447	3,262					185	
379	X	TEVA PHARMACEUTICAL IND	881624209		9/25/2012		12/4/2014	3,018	2,870					148	
380	X	TEVA PHARMACEUTICAL IND	881624209		10/25/2012		12/7/2014	433	410					23	
381	X	TEVA PHARMACEUTICAL IND	881624209		9/26/2012		2/4/2014	3,536	3,282					274	
382	X	TOTAL S.A. ADR	89151E109		6/8/2012		1/16/2014	3,602	2,612					990	
383	X	TEVA PHARMACEUTICAL IND	881624209		10/25/2012		2/7/2014	444	410					34	
384	X	THE TRAVELERS COMPANIES	89417E109		7/19/2012		12/9/2013	17,692	12,729					4,963	
385	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		12/9/2013	3,711	3,075					636	
386	X	VALERO ENERGY CORP NEW	91913Y100		5/3/2013		12/11/2013	2,288	1,898					390	
387	X	VALERO ENERGY CORP NEW	91913Y100		7/26/2013		12/11/2013	4,118	3,257					861	
388	X	VALERO ENERGY CORP NEW	91913Y100		4/24/2013		12/12/2013	1,449	1,536					311	
389	X	VALERO ENERGY CORP NEW	91913Y100		5/3/2013		12/12/2013	1,849	1,518					331	
390	X	VALERO ENERGY CORP NEW	91913Y100		3/26/2010		1/13/2014	3,633	1,274					2,359	
391	X	VALERO ENERGY CORP NEW	91913Y100		7/26/2013		1/13/2014	3,629	2,534					1,095	
392	X	VALERO ENERGY CORP NEW	91913Y100		3/24/2011		1/13/2014	2,592	1,316					1,276	
393	X	VALERO ENERGY CORP NEW	91913Y100		4/6/2014		4/25/2014	570	528					41	
394	X	VERIZON COMMUNICATIONS	92343V104		3/26/2013		7/10/2013	2,537	2,477					60	
395	X	HALLIBURTON CO	406216101		4/27/2012		4/30/2014	630	330					300	
396	X	GOOGLE INC - CL A	38259P508		4/25/2013		1/21/2014	4,621	3,252					1,369	
397	X	GOOGLE INC - CL A	38259P508		4/18/2013		1/27/2014	7,719	5,511					2,208	
398	X	GOOGLE INC-CL C	38259P706		4/19/2013		4/16/2014	3,793	2,759					1,034	
399	X	GRUPO FIN SANTANDER-ADR	40653C105		5/3/2013		5/16/2014	689	801					-132	
400	X	HALLIBURTON CO	406216101		3/22/2013		4/30/2014	530	397					233	
401	X	HALLIBURTON CO	406216101		3/22/2013		7/26/2013	5,876	5,163					813	
402	X	HALLIBURTON CO	406216101		3/22/2013		8/23/2013	4,362	3,574					788	
403	X	HALLIBURTON CO	406216101		10/26/2011		8/26/2013	4,408	3,150					1,258	
404	X	HALLIBURTON CO	406216101		11/5/2011		8/26/2013	1,469	1,023					446	
405	X	HALLIBURTON CO	406216101		1/13/2014		3/7/2014	3,924	3,506					418	
406	X	HALLIBURTON CO	406216101		2/4/2014		4/30/2014	2,522	1,871					551	
407	X	HALLIBURTON CO	406216101		3/26/2010		4/30/2014	2,522	1,192					1,330	
408	X	HALLIBURTON CO	406216101		2/4/2014		3/7/2014	2,242	1,971					271	

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals									
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 Improve-ments		Depreciation		Adjustments		Net Gain or Loss			
408	X	HARLEY DAVIDSON INC		412822108						11/25/2013				4/25/2014	713	675													38		
410	X	HALLIBURTON CO		406216101						1/13/2014				4/29/2014	7,028	5,514													1,514		
411	X	HOME DEPOT INC		437076102						3/26/2010				9/16/2013	6,811	2,949													3,862		
412	X	HOME DEPOT INC		437076102						3/26/2010				9/23/2013	3,672	1,638													2,034		
413	X	INTERNATIONAL EXCHANGE		45966F104						1/21/2014				4/25/2014	1,020	1,042													-22		
414	X	INTERNATIONAL BUSINESS M		459200101						9/10/2010				7/19/2013	4,089	2,692													1,397		
415	X	INTERNATIONAL BUSINESS M		459200101						9/10/2010				10/17/2013	8,188	6,024													2,164		
416	X	INVESCO MORTGAGE CAPITAL		46131B100						8/24/2011				4/14/2014	489	529													-30		
417	X	INVESCO MORTGAGE CAPITAL		46131B100						8/24/2011				4/15/2014	489	529													-30		
418	X	INVESCO MORTGAGE CAPITAL		46131B100						8/24/2011				4/24/2014	665	705													-40		
419	X	INVESCO MORTGAGE CAPITAL		46131B100						7/12/2013				4/24/2014	498	502													-4		
420	X	INVESCO MORTGAGE CAPITAL		46131B100						9/28/2011				4/25/2014	984	878													116		
421	X	INVESCO MORTGAGE CAPITAL		46131B100						7/12/2013				4/25/2014	166	187													-1		
422	X	ISHARES MSCI JAPAN ETF		464286848						4/22/2010				10/17/2013	359	318													41		
423	X	ISHARES MSCI JAPAN ETF		464286848						3/30/2010				10/17/2013	4,912	4,334													578		
424	X	ISHARES MSCI JAPAN ETF		464286848						3/30/2010				11/13/2013	710	634													78		
425	X	ISHARES MSCI JAPAN ETF		464286848						8/24/2011				11/13/2013	355	285													70		
426	X	ISHARES MSCI JAPAN ETF		464286848						8/24/2011				12/12/2014	1,083	854													229		
427	X	ISHARES MSCI JAPAN ETF		464286848						8/24/2011				2/18/2014	1,272	1,043													229		
428	X	JARDINE MATHESON HD - UN		471115402						5/7/2013				4/16/2014	1,239	1,318													-81		
429	X	JOHNSON CONTROLS INC		478968107						3/30/2010				4/25/2014	900	658													242		
430	X	HIGHBRIDGE DYNAMIC COMM		92343V104						4/25/2011				8/9/2013	54,757	100,572													-45,815		
431	X	VERIZON COMMUNICATIONS		92343V104						4/3/2013				7/10/2013	1,522	1,468													54		
432	X	VERIZON COMMUNICATIONS		92343V104						4/3/2013				7/23/2013	2,013	1,958													55		
433	X	VERIZON COMMUNICATIONS		92343V104						3/26/2010				7/23/2013	2,013	1,958													874		
434	X	VERIZON COMMUNICATIONS		92343V104						8/24/2011				10/15/2013	932	719													213		
435	X	VERIZON COMMUNICATIONS		92343V104						2/24/2014				3/1/2014	11	11													0		
436	X	VERIZON COMMUNICATIONS		92343V104						2/24/2014				3/1/2014	1,215	1,218													-3		
437	X	VERIZON COMMUNICATIONS		92343V104						2/24/2014				3/1/2014	480	481													0		
438	X	VERIZON COMMUNICATIONS		92343V104						2/24/2014				3/11/2014	368	369													-1		
439	X	VERIZON COMMUNICATIONS		92343V104						7/29/2013				3/11/2014	490	491													-1		
440	X	VIMWARE INC-CLASS A		928563402						7/29/2013				11/26/2013	3,256	3,304													-48		
441	X	VIMWARE INC-CLASS A		928563402						7/29/2013				1/17/2014	980	819													181		
442	X	VIMWARE INC-CLASS A		928563402						7/29/2013				1/17/2014	979	825													1,540		
443	X	VODAFONE GROUP PLC-SP A		92857M308						11/3/2014				3/10/2014	22	38													-16		
444	X	WELLS FARGO & COMPANY		949746101						4/21/2012				2/21/2014	1,372	1,016													356		
445	X	WELLS FARGO & COMPANY		949746101						6/28/2012				2/21/2014	915	665													250		
446	X	WELLS FARGO & COMPANY		949746101						7/19/2012				2/21/2014	3,202	2,404													798		
447	X	WELLS FARGO & COMPANY		949746101						3/26/2010				2/21/2014	915	825													280		
448	X	WELLS FARGO & COMPANY		949746101						5/7/2012				4/25/2014	985	669													316		
449	X	WILLIAMS COS INC		969457100						11/6/2013				3/3/2014	413	350													63		
450	X	WOLSELEY PLC-ADR		977868306						8/14/2013				12/30/2013	1	1													0		
451	X	YAHOO INC		984332106						4/19/2013				7/22/2013	5,576	4,702													874		
452	X	YAHOO INC		984332106						3/22/2013				7/22/2013	279	232													47		
453	X	YAHOO INC		984332106						3/22/2013				8/2/2013	7,175	6,027													1,148		
454	X	YAHOO INC		984332106						3/7/2013				8/9/2013	3,846	3,189													657		
455	X	YAHOO INC		984332106						2/7/2013				8/9/2013	1,374	1,011													383		
456	X	YAHOO INC		984332106						3/22/2013				10/18/2013	3,320	2,318													1,002		
457	X	YAHOO INC		984332106						2/7/2013				10/24/2013	2,979	1,819													1,160		
458	X	YAHOO INC		984332106						11/5/2012				10/24/2013	1,988	1,042													844		
459	X	YAHOO INC		984332106						1/8/2014				4/25/2014	346	416													-70		
460	X	YAHOO INC		984332106						11/5/2012				6/16/2014	7,656	3,822													3,834		
461	X	YAHOO INC		984332106						1/8/2014				6/17/2014	689	833													-144		
462	X	YAHOO INC		984332106						1/8/2014				6/17/2014	6,202	7,490													-1,288		
463	X	YAHOO INC		984332106						2/28/2014				6/17/2014	345	392													-47		
464	X	YAHOO INC																													

	Amount
Long Term CG Distributions	163,450
Short Term CG Distributions	

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

		420	420	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	420	420	

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

		8,392	7,818	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,818	7,818		
2	ESTIMATED EXCISE PAYMENTS	574			

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

		277	277	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	272	272		
2	OTHER MISC FEES	5	5		0

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

		12,328,473		12,444,930	15,298,308
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AT&T INC		0	5,775	7,779
3	ABBOTT LABORATORIES		0	17,339	18,409
4	ADOBE SYS INC COM		0	15,044	25,326
5	ADVANTAGE GLOBAL ALPHA-R		0	183,346	236,600
6	ALEXION PHARMACEUTICALS INC		0	7,371	7,344
7	AMAZON COM INC		0	14,306	23,709
8	AMGEN INC		0	8,646	8,759
9	ANHEUSER BUSCH INBEV SPN ADR		0	16,099	17,126
10	APPLE COMPUTER INC COM		0	36,256	67,653
11	BNY MELLON CORP BOND-M		0	464,716	481,804
12	BNY MELLON INTL EQUITY INCOME FUND		0	400,000	406,517
13	AVAGO TECHNOLOGIES LTD		0	20,040	31,711
14	AFLAC INC		0	18,344	18,052
15	BNY MELLON MID CAP STK FD CL M		0	585,818	770,425
16	BNY MELLON S/T US GVT SECS FD CL M		0	553,598	540,538
17	BNY MELLON INTERMEDIATE BOND FD C		0	449,203	458,301
18	BNY MELLON BOND FD CL M		0	1,119,607	1,149,109
19	BNY MELLON EMERGING MKTS FD CL M		0	921,453	1,166,416
20	BNY MELLON INTL FD CL M SHSS		0	209,032	347,909
21	BIAGEN IDEC INC		0	12,611	12,928
22	BRISTOL MYERS SQUIBB CO COM		0	11,310	11,642
23	CAPITAL ONE FINL CORP COM		0	18,917	26,432
24	CARDINAL HEALTH INC COM		0	17,766	17,140
25	CATERPILLAR INC		0	11,000	19,126
26	CELANESE CORP DEL		0	10,247	19,284
27	CENTERPOINT ENERGY INC		0	15,994	20,432
28	VERIZON COMMUNICATIONS INC		0	4,201	7,340
29	WELLS FARGO & CO NEW		0	19,826	33,638
30	YAHOO INC		0	4,170	8,431
31	YUM BRANDS INC		0	14,423	22,736
32	MELLON OPTIMA L/S STRATEGY FD LLC		0	1,688,456	1,952,041
33	EATON CORP PLC		0	38,741	57,885
34	INVESCO LTD		0	27,805	48,320
35	NABORS INDUSTRIES LTD COM		0	40,698	48,460
36	AVAGO TECHNOLOGIES LTD		0	36,653	58,377
37	ADOBE SYS INC COM		0	26,269	47,758
38	CAPITAL ONE FINL CORP COM		0	49,444	56,168
39	CATERPILLAR INC		0	27,832	45,315
40	CELANESE CORP DEL		0	23,389	41,139
41	COMCAST CORP NEW CL A		0	46,784	47,238
42	DEVON ENERGY CORPORATION NEW		0	37,934	38,112
43	DOVER CORPORATION		0	30,709	47,294
44	HCA HOLDINGS INC		0	54,582	55,816
45	UNITED TECHNOLOGIES CORP		0	15,464	24,244
46	VALERO ENERGY CORP NEW		0	9,877	19,038

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
47	HALLIBURTON COMPANY COM		0	19,396	46,156
48	HARLEY DAVIDSON INC		0	42,847	47,498
49	INTERCONTINENTALEXCHANGE GRO		0	51,886	51,381
50	JOHNSON CONTROLS INC		0	29,745	45,436
51	LAS VEGAS SANDS CORP		0	24,799	44,208
52	LINKEDIN CORP - A		0	43,220	43,725
53	LOWES COMPANIES INC COM		0	24,717	44,151
54	MERCK & CO INC		0	51,912	57,850
55	MICRON TECHNOLOGY		0	54,943	76,114
56	MONSTER BEVERAGE CORP		0	31,627	33,384
57	PEPSICO INC		0	36,476	48,244
58	PROCTER & GAMBLE CO COM		0	36,566	43,224
59	SALESFORCE COM INC		0	24,536	49,368
60	SHIRE PHARMACEUTICALS GROUP		0	28,120	66,408
61	SOUTHWESTERN ENERGY CO		0	23,736	30,933
62	TEVA PHARMACEUTICAL INDS ADR		0	39,006	50,323
63	VALERO ENERGY CORP NEW		0	31,107	45,090
64	WELLS FARGO & CO NEW		0	33,555	58,342
65	AIA GROUP LTD		0	3,767	5,438
66	AIR LIQUIDE ADR		0	4,402	5,676
67	ANHEUSER BUSCH INBEV SPN ADR		0	4,049	7,356
68	ASSOCIATED BRIT FOODS LTD ADR NEW		0	1,345	4,203
69	BANK HAPOLIM LTD-ADR		0	4,274	4,362
70	BARCLAYS PLC ADR		0	5,766	4,529
71	BAYER A G SPONSORED ADR		0	3,404	7,205
72	BELLE INTERNAT-UNSPON ADR		0	2,275	1,776
73	BHP BILLITON LIMITED		0	5,407	4,792
74	BRITISH AMERICAN TOBACCO		0	3,754	5,954
75	COMMERZBANK AG-SPONS ADR		0	4,760	4,098
76	COMPASS GROUP PLC		0	3,219	5,136
77	CREDIT SUISSE GROUP SPONSORED AD		0	4,706	4,539
78	D N B NOR ASA-SPONSOR ADR		0	3,503	5,312
79	DON QUIJOTE CO LTD-UNSP ADR		0	3,897	5,674
80	ENERGY DEVELOPMENT-UNSPON ADR		0	2,985	2,874
81	FAMILYMART CO LTD-UNSP ADR		0	3,553	3,458
82	FANUC LTD-UNSP ADR		0	3,534	4,033
83	GLAXO SMITHKLINE PLC		0	4,922	6,418
84	GRUPO FIN SANTANDER-ADR B		0	2,605	2,656
85	JARDINE MATHESON HLDGS LTD		0	2,633	2,379
86	L OREAL CO ADR		0	3,495	5,515
87	LIXIL GROUP CORP-UNSPN ADR		0	4,197	4,870
88	MAKITA CORP ADR NEW		0	3,813	4,334
89	MITSUBISHI UFJ FINL GROUP INC		0	5,338	4,858
90	M T U AERO ENGINES-UNSPON ADR		0	3,886	4,108
91	NESTLE S A SPONSORED ADR		0	6,590	9,320
92	NISSAN MTR LTD ADR		0	4,616	4,172

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
			12,328,473	12,444,930	15,298,308
93	NOKIA CORP ADR-A SHS		0	4,866	4,687
94	NOMURA HLDGS INC		0	5,231	4,710
95	NOVARTIS AG SPNSRD ADR		0	5,423	9,053
96	PRUDENTIAL PLC ADR		0	5,177	6,423
97	REED ELSEVIER PLC-SPONS ADR		0	3,738	5,822
98	ROCHE HLDG LTD SPONSORED ADR		0	5,652	9,698
99	ROYAL DUTCH SHELL PLC		0	6,495	7,831
100	S S E PLC		0	2,920	4,064
101	SANOFLI-SYNTHELABO		0	6,077	7,444
102	SAP AKTIENGESSELLSCHAFT ADR		0	5,601	5,390
103	SOFTBANK CORP-UNSPON ADR		0	5,021	6,392
104	STATOIL ASA SPONSORED ADR		0	3,699	4,933
105	SUNTORY BEVERAGE & FOOD LTD		0	3,686	4,301
106	TAIWAN SEMICONDUCTOR ADR		0	1,584	3,208
107	TOKYO ELECTRON LTD - UNSPONSORED		0	3,524	3,931
108	TOTAL FINA ELF S.A. ADR		0	6,084	8,664
109	TOYOTA MTR CORP ADR 2 COM		0	6,042	8,855
110	UNICHARM CORP - SPN ADR		0	3,858	4,070
111	VODAFONE GROUP PLC NEW		0	9,525	5,810
112	WOLSELEY PLC-ADR		0	4,323	4,464
113	WOLTERS KLUWER N V SPONSORED AD		0	5,107	5,335
114	YOOX SPA-UNSPON ADR		0	1,874	1,888
115	ZURICH INSURANCE GROUP-ADR		0	4,791	6,020
116	EATON CORP PLC		0	4,839	6,946
117	SEAGATE TECHNOLOGY		0	4,234	5,682
118	AVAGO TECHNOLOGIES LTD		0	2,133	3,604
119	AT&T INC		0	4,014	3,890
120	ABBOTT LABORATORIES		0	3,790	4,090
121	AIR PRODUCTS AND CHEMICALS INC CO		0	3,395	5,531
122	AMERICAN TOWER CORP PFD		0	3,237	3,192
123	APPLE COMPUTER INC COM		0	4,028	5,576
124	ARES CAP CORP		0	5,719	5,715
125	BRISTOL MYERS SQUIBB CO COM		0	5,274	5,336
126	CATERPILLAR INC		0	4,161	5,434
127	CENTERPOINT ENERGY INC		0	3,874	5,108
128	CENTURYTEL INC		0	5,560	5,430
129	CHEVRONTXACO CORP		0	4,969	6,397
130	COMCAST CORP NEW CL A		0	2,435	3,221
131	DARDEN RESTAURANTS INC COM		0	2,586	2,314
132	DOMINION RES INC VA PFD		0	4,673	5,222
133	DOW CHEMICAL COMPANY COMMON		0	4,677	6,690
134	E I DU PONT DE NEMOURS & CO COMM		0	3,339	4,581
135	DUKE ENERGY CORP NEW COM		0	4,220	5,638
136	GALLAGHER ARTHUR J & CO		0	4,618	5,592
137	GENERAL ELECTRIC CO		0	4,708	6,833
138	HARLEY DAVIDSON INC		0	2,568	2,794

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

		12,328,473	12,444,930	15,298,308
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 INTEL CORPORATION		0	1,784	1,854
140 J P MORGAN CHASE & CO		0	3,943	4,033
141 JOHNSON & JOHNSON COM		0	3,877	4,185
142 CHEVRONTXACO CORP		0	22,950	32,246
143 COMCAST CORP NEW CL A		0	19,451	28,450
144 CORNING INC COM		0	7,505	8,780
145 COSTCO WHSL CORP NEW		0	8,620	17,504
146 DEVON ENERGY CORPORATION NEW		0	21,853	22,232
147 DISNEY (WALT) COMPANY HOLDING CO		0	9,111	22,292
148 DOVER CORPORATION		0	15,510	25,466
149 DREYFUS EMG MKT DEBT LOC C-I		0	99,596	97,341
150 DREYFUS PREM LT TRM HI YLD-R		0	265,368	284,007
151 DREYFUS PR GL R/E SEC FD CL I		0	262,157	306,642
152 DREYFUS/NEWTON INTERN EQTY-I		0	116,000	162,094
153 EXXON MOBIL CORP		0	17,529	24,163
154 FACEBOOK INC		0	18,122	24,897
155 FIDELITY NATL TITLE GROUP INC CL A		0	18,063	19,656
156 FREPORT-MCMORAN COPPER & GOLD		0	12,533	11,680
157 GENERAL ELECTRIC CO		0	17,655	23,652
158 GILEAD SCIENCES INC		0	4,273	17,411
159 GOOGLE INC		0	20,883	25,725
160 GOOGLE INC		0	6,280	9,204
161 HCA HOLDINGS INC		0	15,687	16,350
162 HALLIBURTON COMPANY COM		0	8,616	20,593
163 HARLEY DAVIDSON INC		0	17,626	20,955
164 HOME DEPOT INC USD 0 05		0	7,209	17,811
165 HONEYWELL INTL INC		0	12,072	25,096
166 INTERCONTINENTALEXCHANGE GRO		0	20,530	27,957
167 J P MORGAN CHASE & CO		0	20,456	24,200
168 JOHNSON & JOHNSON COM		0	18,640	19,878
169 JOHNSON CONTROLS INC		0	12,537	18,973
170 LAS VEGAS SANDS CORP		0	10,571	18,293
171 MEAD JOHNSON NUTRITION CO-A		0	16,568	16,771
172 MERCK & CO INC		0	20,360	22,562
173 MICRON TECHNOLOGY		0	25,971	37,234
174 MONDELEZ INTERNATIONAL INC		0	10,338	19,933
175 MONSTER BEVERAGE CORP		0	18,656	19,178
176 NATIONAL-OILWELL INC		0	11,758	15,646
177 ASG MANAGED FUTURES STRAT-Y		0	185,348	209,540
178 ASG GLOBAL ALTERNATIVES FUND-Y		0	370,507	391,140
179 NUCOR CORP		0	13,507	15,268
180 OCWEN FINL CORP		0	19,569	16,695
181 PNC FINANCIAL SERVICES GROUP INC		0	12,287	19,591
182 PVH CORP		0	20,135	19,239
183 PEPSICO INC		0	25,548	32,162
184 PFIZER INC COM		0	11,370	16,918

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
185	PHILIP MORRIS INTERNATIONAL		0	9,586	15,176
186	PROCTER & GAMBLE CO COM		0	9,530	11,788
187	SALESFORCE COM INC		0	11,612	23,813
188	SCHLUMBERGER LIMITED COM		0	10,728	20,405
189	SEMPRA ENERGY		0	7,345	15,706
190	SERVENOW INC		0	16,620	22,925
191	SHIRE PHARMACEUTICALS GROUP		0	8,120	22,372
192	SOUTHWESTERN ENERGY CO		0	12,545	16,376
193	STATE ST CORP COM		0	18,531	27,577
194	DREYFUS SELECT MGRS S/C GROWTH F		0	134,019	182,426
195	DREYFUS SELECT MANAGERS S/C VL-I		0	442,749	589,141
196	DREYFUS U S EQUITY FUND-I		0	849,504	1,378,764
197	DREYFUS PRE STRAT INTER ST-R		0	243,711	291,033
198	TCW EMERGING MARKETS INCOME FUN		0	230,272	231,990
199	TEVA PHARMACEUTICAL INDS ADR		0	10,791	14,153
200	THERMO ELECTRON CORP		0	13,656	15,222
201	UNION PACIFIC CORP		0	4,883	13,366
202	LOWES COMPANIES INC COM		0	4,094	6,239
203	MC DONALDS CORPORATION COMMON		0	6,689	7,052
204	MERCK & CO INC		0	6,415	6,942
205	MONDELEZ INTERNATIONAL INC		0	3,340	5,642
206	NATIONAL GRID PLC		0	3,494	5,207
207	NAVIENT CORP W/D		0	3,770	4,073
208	NEW RESIDENTIAL INVESTMENT		0	4,841	4,599
209	NEXTERA ENERGY INC CONV PFD		0	5,025	6,499
210	NUCOR CORP		0	3,745	3,940
211	OCCIDENTAL PETROLEUM CORPORATIO		0	3,436	4,105
212	ONEOK INC NEW		0	4,247	5,446
213	PPL CORP		0	5,394	5,756
214	PEPSICO INC		0	4,053	5,360
215	PHILIP MORRIS INTERNATIONAL		0	5,188	5,902
216	PROCTER & GAMBLE CO COM		0	5,418	6,287
217	STANLEY BLACK & DECKER I CONV PFD		0	3,112	3,421
218	STARWOOD PROPERTY TRUST INC		0	5,899	6,418
219	TESORO PETROLEUM CORPORATION CO		0	4,062	4,694
220	TEVA PHARMACEUTICAL INDS ADR		0	2,438	3,145
221	UNITED PARCEL SVC INC CL B		0	3,975	6,160
222	UNITED TECHNOLOGIES CORP UNIT		0	5,400	6,519
223	VERIZON COMMUNICATIONS INC		0	1,067	1,468
224	WILLIAMS CO INC		0	2,800	4,657
225	ACTAVIS PLC		0	11,377	17,621
226	AON CORP		0	11,256	20,721
227	EATON CORP PLC		0	16,530	24,698
228	INGERSOLL-RAND PLC		0	16,222	27,504
229	INVESCO LTD		0	16,689	29,822
230	NABORS INDUSTRIES LTD COM		0	23,635	28,489

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

		12,328,473	12,444,930	15,298,308
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
231	SEAGATE TECHNOLOGY	0	17,443	17,046
232	TE CONNECTIVITY LTD	0	17,816	18,552
233	KIMBERLY-CLARK CORP COM	0	3,641	5,450
234	KINDER MORGAN HOLDCO LLC	0	3,901	5,076
235	LAS VEGAS SANDS CORP	0	3,201	5,335
236	LOCKHEED MARTIN CORP	0	3,856	8,358
237	LORILLARD INC	0	4,997	7,865

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9402
9402
M442

ONE GAS INC
CENTRICA PLC- SP ADR
15839K300
68235P108

183	Long Term CG Distributions		Description of Property Sold	CUSIP #
	Short Term CG Distributions			
169	COMCAST CORP CL A		20030N101	
170	COMCAST CORP CL A		20030N101	
171	COMCAST CORP CL A		20030N101	
172	COMCAST CORP CL A		20030N101	
173	COMCAST CORP CL A		20030N101	
174	COMCAST CORP CL A		20030N101	
175	COMPASS GROUP PLC ADR		20448X203	
176	COMPASS GROUP PLC ADR		20448X203	
177	COMPASS GROUP PLC ADR		20448X203	
178	CONOCOPHILLIPS		20825C104	
179	CONOCOPHILLIPS		20825C104	
180	CONOCOPHILLIPS		20825C104	
181	CORNING INC		218350105	
182	CORNING INC		218350105	
183	COSTCO WHSL CORP NEW		22160K105	
184	COSTCO WHSL CORP NEW		22160K105	
185	DNB ASA		23328E108	
186	DNB ASA		23328E108	
187	DNB ASA		23328E108	
188	DNB ASA		23328E108	
189	PNC FINANCIAL SERVICES GROUP		69347E108	
190	PNC FINANCIAL SERVICES GROUP		69347E108	
191	PNC FINANCIAL SERVICES GROUP		69347E108	
192	PNC FINANCIAL SERVICES GROUP		69347E108	
193	PNC FINANCIAL SERVICES GROUP		69347E108	
194	PNC FINANCIAL SERVICES GROUP		69347E108	
195	PNC FINANCIAL SERVICES GROUP		69347E108	
196	PNC FINANCIAL SERVICES GROUP		69347E108	
197	PNC FINANCIAL SERVICES GROUP		69347E108	
198	PNC FINANCIAL SERVICES GROUP		69347E108	
199	PNC FINANCIAL SERVICES GROUP		69347E108	
200	PERSICO INC		713444108	
201	PEPPER INC		710817108	
202	PEPPER INC		710817108	
203	PEPPER INC		710817108	
204	PEPPER INC		710817108	
205	PEPPER INC		710817108	
206	PEPPER INC		710817108	
207	PHILIP MORRIS INTERNAT		718171708	
208	PHILIP MORRIS INTERNAT		718171708	
209	PHILIP MORRIS INTERNAT		718171708	
210	PHILIP MORRIS INTERNAT		718171708	
211	PHILIP MORRIS LONG DISTANCE ADR		718252108	
212	PHILIP MORRIS LONG DISTANCE ADR		718252108	
213	PHILIP MORRIS LONG DISTANCE ADR		718252108	
214	PHILLIPS 66		718545108	
215	PHILLIPS 66		718545108	
216	PLAINS GP HOLDINGS LP-CL A		72851A108	
217	PLAINS GP HOLDINGS LP-CL A		72851A108	
218	PLAINS GP HOLDINGS LP-CL A		72851A108	
219	PLAINS GP HOLDINGS LP-CL A		72851A108	
220	PLAINS GP HOLDINGS LP-CL A		72851A108	
221	PLAINS GP HOLDINGS LP-CL A		72851A108	
222	PLAINS GP HOLDINGS LP-CL A		72851A108	
223	PLAINS GP HOLDINGS LP-CL A		72851A108	
224	PROCTER & GAMBLE CO		742711108	
225	PUB MGR		742711108	
226	RADER RESTAURANTS INC		23328E108	
227	RADER RESTAURANTS INC		23328E108	
228	RADER RESTAURANTS INC		23328E108	
229	RADER RESTAURANTS INC		23328E108	
230	RADER RESTAURANTS INC		23328E108	
231	RADER RESTAURANTS INC		23328E108	
232	RADER RESTAURANTS INC		23328E108	
233</				

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount
Description of Property Sold			Description of Property Sold		
253	PRUDENTIAL PLC	74435K204	253	PRUDENTIAL PLC	74435K204
254	QUALCOMM INC	747525103	254	QUALCOMM INC	747525103
255	ROCHE HOLDINGS LTD SPONSOR A	112222011	255	ROCHE HOLDINGS LTD SPONSOR A	112222011
256	ROYAL BANK OF SCOT SPON ADR	711851014	256	ROYAL BANK OF SCOT SPON ADR	711851014
257	ROYAL BANK OF SCOT SPON ADR	780097688	257	ROYAL BANK OF SCOT SPON ADR	780097688
258	ROYAL BANK OF SCOT SPON ADR	780097688	258	ROYAL BANK OF SCOT SPON ADR	780097688
259	SUM CORP	78442P108	259	SUM CORP	78442P108
260	S T E PLC	330020101	260	S T E PLC	330020101
261	SALESFORCE COM INC	746681102	261	SALESFORCE COM INC	746681102
262	SALESFORCE COM INC	746681102	262	SALESFORCE COM INC	746681102
263	SALESFORCE COM INC	746681102	263	SALESFORCE COM INC	746681102
264	SALESFORCE COM INC	746681102	264	SALESFORCE COM INC	746681102
265	SALESFORCE COM INC	746681102	265	SALESFORCE COM INC	746681102
266	SALESFORCE COM INC	746681102	266	SALESFORCE COM INC	746681102
267	SANDISK CORP	80004C101	267	SANDISK CORP	80004C101
268	SANDISK CORP	80004C101	268	SANDISK CORP	80004C101
269	SANDISK CORP	80004C101	269	SANDISK CORP	80004C101
270	SANDISK CORP	80004C101	270	SANDISK CORP	80004C101
271	SANDISK CORP	80004C101	271	SANDISK CORP	80004C101
272	SANDISK CORP	80004C101	272	SANDISK CORP	80004C101
273	SCHLUMBERGER LTD	806857108	273	SCHLUMBERGER LTD	806857108
274	SCHLUMBERGER LTD	806857108	274	SCHLUMBERGER LTD	806857108
275	SEMPRA ENERGY	816851109	275	SEMPRA ENERGY	816851109
276	SERVICENOW INC	81762P102	276	SERVICENOW INC	81762P102
277	SERVICENOW INC	81762P102	277	SERVICENOW INC	81762P102
278	SERVICENOW INC	81762P102	278	SERVICENOW INC	81762P102
279	SERVICENOW INC	81762P102	279	SERVICENOW INC	81762P102
280	SHIRE PLC	82481R106	280	SHIRE PLC	82481R106
281	SHIRE PLC	82481R106	281	SHIRE PLC	82481R106
282	SHIRE PLC	82481R106	282	SHIRE PLC	82481R106
283	SHIRE PLC	82481R106	283	SHIRE PLC	82481R106
284	SHIRE PLC	82481R106	284	SHIRE PLC	82481R106
285	SHIRE PLC	82481R106	285	SHIRE PLC	82481R106
286	SHIRE PLC	82481R106	286	SHIRE PLC	82481R106
287	SHISEIDO LTD ADR	824841407	287	SHISEIDO LTD ADR	824841407
288	SHISEIDO LTD ADR	824841407	288	SHISEIDO LTD ADR	824841407
289	SHISEIDO LTD ADR	824841407	289	SHISEIDO LTD ADR	824841407
290	SHISEIDO LTD ADR	824841407	290	SHISEIDO LTD ADR	824841407
291	SHISEIDO LTD ADR	824841407	291	SHISEIDO LTD ADR	824841407
292	SOFTBANK CORP-UNSPON ADR	83404D109	292	SOFTBANK CORP-UNSPON ADR	83404D109
293	SOFTBANK CORP-UNSPON ADR	83404D109	293	SOFTBANK CORP-UNSPON ADR	83404D109
294	SOFTBANK CORP-UNSPON ADR	83404D109	294	SOFTBANK CORP-UNSPON ADR	83404D109
295	SOFTBANK CORP-UNSPON ADR	83404D109	295	SOFTBANK CORP-UNSPON ADR	83404D109
296	SOUTHWESTERN ENERGY CO	845467108	296	SOUTHWESTERN ENERGY CO	845467108
297	SOUTHWESTERN ENERGY CO	845467108	297	SOUTHWESTERN ENERGY CO	845467108
298	SOUTHWESTERN ENERGY CO	845467108	298	SOUTHWESTERN ENERGY CO	845467108
299	SOUTHWESTERN ENERGY CO	845467108	299	SOUTHWESTERN ENERGY CO	845467108
300	SOUTHWESTERN ENERGY CO	845467108	300	SOUTHWESTERN ENERGY CO	845467108
301	SOUTHWESTERN ENERGY CO	845467108	301	SOUTHWESTERN ENERGY CO	845467108
302	SOUTHWESTERN ENERGY CO	845467108	302	SOUTHWESTERN ENERGY CO	845467108
303	SOUTHWESTERN ENERGY CO	845467108	303	SOUTHWESTERN ENERGY CO	845467108
304	SOUTHWESTERN ENERGY CO	845467108	304	SOUTHWESTERN ENERGY CO	845467108
305	SPLUNK INC	846837104	305	SPLUNK INC	846837104
306	SPLUNK INC	846837104	306	SPLUNK INC	846837104
307	SPLUNK INC	846837104	307	SPLUNK INC	846837104
308	SPLUNK INC	846837104	308	SPLUNK INC	846837104
309	STARWOOD WAYPOINT RESIDE	85571W108	309	STARWOOD WAYPOINT RESIDE	85571W108
310	STARWOOD WAYPOINT RESIDE	85571W108	310	STARWOOD WAYPOINT RESIDE	85571W108
311	STARWOOD WAYPOINT RESIDE	85571W108	311	STARWOOD WAYPOINT RESIDE	85571W108
312	STARWOOD WAYPOINT RESIDE	85571W108	312	STARWOOD WAYPOINT RESIDE	85571W108
313	STATOIL ASA ADR	85771P102	313	STATOIL ASA ADR	85771P102
314	STATOIL ASA ADR	85771P102	314	STATOIL ASA ADR	85771P102
315	SUN ART RETAIL GROUP-UNJ ADR	866833100	315	SUN ART RETAIL GROUP-UNJ ADR	866833100
316	SUNTORY BEVERAGE & FOOD-UNDR	868031104	316	SUNTORY BEVERAGE & FOOD-UNDR	868031104
317	SUNTORY BEVERAGE & FOOD-UNDR	868031104	317	SUNTORY BEVERAGE & FOOD-UNDR	868031104
318	SYNGENTA AG ADR	87160A100	318	SYNGENTA AG ADR	87160A100
319	SYNGENTA AG ADR	87160A100	319	SYNGENTA AG ADR	87160A100
320	SYNGENTA AG ADR	87160A100	320	SYNGENTA AG ADR	87160A100
321	SYNGENTA AG ADR	87160A100	321	SYNGENTA AG ADR	87160A100
322	TAIWAN SEMICONDUCTOR MFG CO AL	874039100	322	TAIWAN SEMICONDUCTOR MFG CO AL	874039100
323	TAIWAN SEMICONDUCTOR MFG CO AL	874039100	323	TAIWAN SEMICONDUCTOR MFG CO AL	874039100
324	EQUINIX INC	28444U502	324	EQUINIX INC	28444U502
325	EQUINIX INC	28444U502	325	EQUINIX INC	28444U502
326	EQUINIX INC	28444U502	326	EQUINIX INC	28444U502
327	EQUINIX INC	28444U502	327	EQUINIX INC	28444U502
328	EQUINIX INC	28444U502	328	EQUINIX INC	28444U502
329	EQUINIX INC	28444U502	329	EQUINIX INC	28444U502
330	EXPRESS SCRIPTS HOLDING CO	30219G108	330	EXPRESS SCRIPTS HOLDING CO	30219G108
331	EXPRESS SCRIPTS HOLDING CO	30219G108	331	EXPRESS SCRIPTS HOLDING CO	30219G108
332	EXPRESS SCRIPTS HOLDING CO	30219G108	332	EXPRESS SCRIPTS HOLDING CO	30219G108
333	EXXON MOBIL CORP	30231G102	333	EXXON MOBIL CORP	30231G102
334	GLAXO SMITHKLINE PLC SPONS ADR	3733W105	334	GLAXO SMITHKLINE PLC SPONS ADR	3733W105
335	GLAXO SMITHKLINE PLC SPONS ADR	3733W105	335	GLAXO SMITHKLINE PLC SPONS ADR	3733W105
336	GLAXO SMITHKLINE PLC SPONS ADR	3733W105	336	GLAXO SMITHKLINE PLC SPONS ADR	3733W105

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

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337 GLAXO SMITHKLINE PLC SPONS ADR	3773W105			2/4/2013	11/14/2013	3,124			3,124																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

Long Term CG Distributions	163,450
Short Term CG Distributions	0

Part VIII, Line 1 (550-F) - Compensation of Officers, Directors, Trustees and Compensation Managers												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	67,747	NONE	NONE
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-48,779	N/A	N/A
2												
										18,988		0

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

	Date	Amount
1 Credit from prior year return		1 6,019
2 First quarter estimated tax payment	11/8/2013	2 574
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 6,593

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 Page 1 of 3

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

Recipient(s) paid during the year

Name

YMCA OF READING ATTN: ACCOUNTING DEPARTMENT

Street

631 WASHINGTON STREET

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,546

Name

AMERICAN NATIONAL RED CROSS BERKS COUNTY CHAPTER

Street

701 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,546

Name

THE CHILDRENS HOME OF READING ATTN DR. VINCENT LASORSA

Street

1010 CENTER AVENUE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

110,699

Name

THE READING HOSPITAL & MEDICAL CENTER ATTN EUGENE F. CARTER, JR.

Street

P.O. BOX 16052

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

140,502

Name

ST JOSEPH MEDICAL CENTER

Street

P O. BOX 360818

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

46,834

Name

MEMORIAL CHURCH OF THE HOLY CROSS

Street

P O BOX 26090

City

RICHMOND

State

VA

Zip Code

23260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

34,061

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 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

BERKS COUNTY TUBERCULOSIS SOCIETY

Street

P.O. BOX 6249

City

WYOMISSING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

51,092

Name

BERK COUNTY ASSOCIATION FOR THE BLIND

Street

2020 HAMPEDEN BLVD

City

READING

State

PA

Zip Code

19604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,545

Name

VISITING NURSE ASSOCIATION OF READING AND BERKS COUNTY, ATTN: TERRY GORDON

Street

1170 BERKSHIRE BLVD

City

READING

State

PA

Zip Code

19610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,545

Name

EMANUEL EVANGELICAL CONGREGATIONAL CHURCH

Street

219 W MAIN ST

City

ADAMSTOWN

State

PA

Zip Code

19501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,545

Name

THE LUTHERAN HOME, ATTN EARL W BRIGHT III

Street

960 CENTURY DRIVE

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

110,699

Name

HISTORICAL SOCIETY OF BERKS CO

Street

940 CENTER AVE

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,516

MUSSER CUSTER MEMORIAL FUND - U/D

23-6226957 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

OLIVET BOYS AND GIRLS CLUB

Street

1161 PERSHING BLVD

City

READING

State

PA

Zip Code

19611

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,546

Name

SALVATION ARMY, ATTN. RICHARD D. ALLEN

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,031

Name

UNIVERSITY OF PENNA TRUSTEE ATTN. MARGARET HEER, ASSOC. TREAS FRANKLIN BUILDING-ROOM 427

Street

3451 WALNUT STREET

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

178,821

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.