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

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation STEWART ALEXANDER MD FDN TR U-DEED			A Employer identification number 23-6732616	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185			B Telephone number (see instructions) (215) 553-2295	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,019,368		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
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	186,643	185,562		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	394,870			
	b Gross sales price for all assets on line 6a	2,798,722			
	7 Capital gain net income (from Part IV, line 2)		394,870		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	581,513	580,432	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	29,740	17,844		11,896
	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)	6,367	2,737		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,020			4,020
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,760	518		2,242
	24 Total operating and administrative expenses. Add lines 13 through 23	42,887	21,099	0	18,158
	25 Contributions, gifts, grants paid	365,889			365,889
26 Total expenses and disbursements. Add lines 24 and 25	408,776	21,099	0	384,047	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	172,737				
b Net investment income (if negative, enter -0-)		559,333			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	136,156	7,963	7,963
	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)	7,105,701	7,412,807	9,011,405
	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)	7,241,857	7,420,770	9,019,368
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	7,241,857	7,420,770	
	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)	7,241,857	7,420,770	
	31 Total liabilities and net assets/fund balances (see instructions)	7,241,857	7,420,770	

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	7,241,857
2	Enter amount from Part I, line 27a	2	172,737
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,054
4	Add lines 1, 2, and 3	4	7,423,648
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,878
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,420,770

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	394,870
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	389,861	7,993,998	0.048769
2011	369,574	7,430,720	0.049736
2010	351,751	7,780,812	0.045207
2009	340,705	7,294,210	0.046709
2008	388,294	6,646,195	0.058424

2 Total of line 1, column (d)	2	0.248845
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	0.049769
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,690,863
5 Multiply line 4 by line 3	5	432,536
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,593
7 Add lines 5 and 6	7	438,129
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	384,047

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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		11,187
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		11,187
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		11,187
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,751	
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		2,751
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		8,436
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

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

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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) 553-2295 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)? ☐ Yes ☒ No

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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 ATTACHMEN	54,354	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-24,614	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	8,655,357
b	Average of monthly cash balances	1b	167,854
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,823,211
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	8,823,211
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	132,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,690,863
6	Minimum investment return. Enter 5% of line 5	6	434,543

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	434,543
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,187
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,187
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	423,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	423,356
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	423,356

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	384,047
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	384,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,047

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				423,356
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			367,560	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 384,047				
a Applied to 2012, but not more than line 2a			367,560	
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				16,487
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				406,869
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

ARNOLD W JOHNSEN P.O. BOX 7899 PHILADELPHIA, PA 19101-7899

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

PROPOSAL FORM - SEE ATTACHED

- c** Any submission deadlines:

FEBRUARY 28, 2015

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

ONLY QUALIFIED 501(c)(3) ORGANIZATIONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	365,889
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	186,643	
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	394,870	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		581,513	0
13	Total. Add line 12, columns (b), (d), and (e)				581,513	581,513

(See worksheet in line 13 instructions to verify calculations)

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

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

CUMBERLAND VALLEY ANIMAL SHELTER

Street

2325 COUNTRY ROAD

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

5,000

Name

BETTER DAYS ANIMAL LEAGUE

Street

12310 MONGUL HILL ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

5,000

Name

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

Street

545 BRITTON ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

5,000

Name

ARTS EXPRESS

Street

PMB 138, 4729 E. SUNRISE

City

TUCSON

State

AZ

Zip Code

85718

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

7,000

Name

BLUE RIDGE SUMMIT FREE LIBRARY

Street

13676 MONTEREY LANE

City

BLUE RIDGE SUMMIT

State

PA

Zip Code

17214

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

6,200

Name

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

Street

1799 BUCHANAN VALLEY ROAD

City

ORRTANNA

State

PA

Zip Code

17353

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

9,600

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

BOPIC, INC

Street

530 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

10,000

Name

CAPITOL THEATRE CENTER

Street

159 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

2,750

Name

CHAMBERSBURG BALLET THEATRE COMPANY

Street

159 S MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

500

Name

CHAMBERSBURG HISPANIC AMERICAN SOCIETY

Street

252 S MAIN ST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

2,000

Name

CPARC

Street

71 ASHLAND AVE

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

4,110

Name

CROSS INC

Street

712 PINOLA RD

City

SHIPPENSBURGH

State

PA

Zip Code

17257

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

6,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 4 of 8

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

Recipient(s) paid during the year

Name

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND VALLEY

Street

PO BOX 1039

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

12,000

Name

DIAKON WILDERNESS CENTER

Street

571 MOUNTAIN RD

City

BOILING SPRINGS

State

PA

Zip Code

17007

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

9,000

Name

FRANKLIN COUNTY LEGAL SERVICES

Street

80 NORTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

10,000

Name

FULTON COUNTY LIBRARY SYSTEM

Street

227 NORTH FIRST STREET

City

MCCONNELLSBURG

State

PA

Zip Code

17233

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

ART ALLIANCE OF GREATER WAYNESBORO

Street**City**

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

4,336

Name

MARANATHA/FCS, INC

Street

527 LINCOLN WAY EAST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

12,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 5 of 8

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

Recipient(s) paid during the year

Name

MIDPENN LEGAL SERVICES

Street

213-A NORTH FRONT STREET

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

12,000

Name

CHAMBERSBURG AREA SCHOOL DISTRICT

Street

435 STANLEY AVENUE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

2,000

Name

NEIGHBORS IN CHRIST

Street

PO BOX 71

City

NEWVILLE

State

PA

Zip Code

17241

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

2,000

Name

FRANKLIN COUNTY HISTORICAL SOCIETY

Street

51 MILWAUKEE ST

City

MALONE

State

NY

Zip Code

12953

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

4,245

Name

PENNFUTURE

Street

610 NORTH THIRD ST

City

HARRISBURGH

State

PA

Zip Code

17101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

10,000

Name

RENFREW MUSEUM AND PARK

Street

1010 E MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

1,843

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY - CHAMBERSBURG

Street

159 LINCOLN WAY WEST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

25,000

Name

SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION

Street

PO BOX 265

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

3,085

Name

SHIPPENSBURG BOROUGH PARKS AND RECREATION DEPARTMENT

Street

100 PARK PLACE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

6,000

Name

SHIPPENSBURG AREA EMS, INC

Street

235 EAST KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

SHIPPENSBURG HISTORICAL SOCIETY

Street

52 WEST KING ST, PO BOX 539

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

18,720

Name

SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC

Street

153 NORTH STRATTON STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

12,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 7 of 8

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

Recipient(s) paid during the year

Name

SHIPPENSBURG PRODUCE AND OUTREACH

Street

130 PENN STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

THE SHOOK HOME AND THE QUARTERS AT THE SHOOK

Street

55 SOUTH 2ND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

15,000

Name

WAYNESBORO COMMUNITY AND HUMAN SERVICES

Street

24 EAST MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

15,000

Name

WAYNESBORO NEW HOPE SHELTER, INC

Street

25 S POTOMAC STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

10,000

Name

THE HARBOR

Street

1 E 104TH ST #1

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

6,500

Name

CHAMBERSBURG YMCA

Street

570E MCKINLEY STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

8,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 8 of 8

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

Recipient(s) paid during the year

Name

LUTHERAN HOME CARE SERVICES

Street

2700 LUTHER DRIVE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

20,000

Name

THE KING'S KETTLE FOOD PANTRY

Street

PO BOX 575

City

SHIPPENSBURG

State

PA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

Amount

30,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

UPPER FRANKFORD TOWNSHIP VOL FIRE

Street

4080 ENOLA ROAD

City

NEWVILLE

State

PA

Zip Code

17241

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

SOUTH MOUNTAIN VOL FIRE CO.

Street

11207 LOOP RD

City

FAYETTEVILLE

State

PA

Zip Code

17222

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

10,000

Name

PLEASANT HILL VOLUNTEER FIRE COMPANY

Street

2941 BALTIMORE PIKE

City

HANOVER

State

PA

Zip Code

17331

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

9,000

Name

ALEXANDER HAMILTON MEMORIAL LIBRARY

Street

45 E MAIN ST

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

WEST END FIRE & RESCUE CO NO 3

Street

49 LURGAN AVENUE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

Name

BENDERSVILLE COMMUNITY FIRE CO

Street

144 PARK STREET

City

BENDERSVILLE

State

PA

Zip Code

17306

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution**Amount**

5,000

ANNOUNCEMENT

THE DISTRIBUTION COMMITTEE OF THE ALEXANDER STEWART, M.D. FOUNDATION WILL BE HOLDING ITS MEETING IN JUNE OF 2014.

WE INVITE ALL CHARITABLE ORGANIZATIONS QUALIFIED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE TO SUBMIT PROPOSALS FOR FUNDING.

SEND SEVEN COPIES OF YOUR PROPOSAL SHOULD BE MAILED TO:

ALEXANDER STEWART, M.D. FOUNDATION
C/O ARNOLD W. JOHNSON – 193-0370
BNY Mellon, N.A.
P.O. BOX 7899
PHILADELPHIA, PA 19101-7899

NO LATER THAN FEBRUARY 28, 2014 AND SHOULD INCLUDE THE FOLLOWING:

1. SUMMARY SHEET GIVING A BRIEF DESCRIPTION OF REQUEST, TOTAL COST OF PROJECT AND ALSO THE NAME, ADDRESS AND TELEPHONE NUMBER OF CONTACT PERSON.
2. DETAILED EXPLANATION OF PROJECT INCLUDING A BREAKDOWN OF COSTS AND THE REASON FOR UNDERTAKING THE PROJECT AT THIS TIME.
3. STATEMENT OF PURPOSE AND BRIEF HISTORY OF THE ORGANIZATION.
4. FINANCIAL STATEMENT FROM LAST FISCAL PERIOD.
5. INTERNAL REVENUE SERVICE DETERMINATION LETTER. **(MUST BE 501(C)(3) LETTER).**

*****ONLY FULLY COMPLETED PROPOSALS WILL BE CONSIDERED*****

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

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

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										2,798,722		2,403,852		394,870	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X MARATHON OIL CORP	555849106			12/29/2013		1/14/2014	4,803	5,103					-300	
2	X MARATHON OIL CORP	555849106			5/2/2013		1/14/2014	343	320					23	
3	X MARATHON OIL CORP	555849106			5/2/2013		3/24/2014	9,929	9,282					647	
4	X MARATHON OIL CORP	555849106			1/27/2012		3/24/2014	685	628					57	
5	X MARATHON OIL CORP	555849106			12/21/2011		3/27/2014	2,069	1,689					400	
6	X MARATHON OIL CORP	555849106			12/22/2011		3/27/2014	5,171	4,269					902	
7	X MARATHON OIL CORP	555849106			1/27/2012		3/27/2014	690	628					62	
8	X MARATHON OIL CORP	555849106			8/15/2012		3/27/2014	3,792	3,026					766	
9	X MERCK & CO INC	589331105			1/14/2014		4/8/2014	9,901	9,444					457	
10	X METLIFE INC	59156R108			5/2/2013		1/21/2014	6,844	5,153					1,691	
11	X SHIRE PLC	82481R106			7/15/2011		1/14/2014	5,247	3,586					1,661	
12	X SHIRE PLC	82481R106			5/13/2013		5/21/2014	680	400					280	
13	X SOUTHWESTERN ENERGY CO	845467109			5/13/2013		5/21/2014	5,442	2,996					2,446	
14	X SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/9/2014	3,702	3,049					653	
15	X SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/10/2014	6,518	5,336					1,182	
16	X SOUTHWESTERN ENERGY CO	845467109			5/2/2013		6/25/2014	2,741	2,287					454	
17	X SOUTHWESTERN ENERGY CO	845467109			5/2/2013		6/25/2014	4,568	3,631					937	
18	X SHIRE PLC	82481R106			7/15/2011		1/15/2013	3,995						1,485	
19	X METLIFE INC	59156R108			5/2/2013		12/22/2014	3,675	2,775					900	
20	X METLIFE INC	59156R108			5/2/2013		6/9/2014	9,303	6,738					2,565	
21	X METLIFE INC	59156R108			2/20/2013		6/9/2014	3,283	2,161					1,122	
22	X METLIFE INC	59156R108			8/12/2011		6/10/2014	13,186	6,137					7,049	
23	X METLIFE INC	59156R108			12/27/2012		6/10/2014	3,646	2,480					1,166	
24	X METLIFE INC	59156R108			2/20/2013		6/10/2014	549	360					189	
25	X MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		4/1/2014	20,000	19,971					29	
26	X NATIONAL OILWELL VARCO INC	637071101			9/16/2013		12/9/2013	4,819	4,728					91	
27	X NATIONAL OILWELL VARCO INC	637071101			9/16/2013		4/30/2014	3,883	3,554					329	
28	X SPLUNK INC	848637104			3/20/2014		5/1/2014	3,816	6,269					-2,453	
29	X SPLUNK INC	848637104			3/20/2014		5/1/2014	2,819	4,478					-1,659	
30	X SPLUNK INC	848637104			3/21/2014		5/1/2014	2,819	4,261					-1,442	
31	X SPLUNK INC	848637104			3/21/2014		5/1/2014	3,383	4,384					-1,001	
32	X NATIONAL OILWELL VARCO INC	637071101			2/13/2013		6/18/2014	5,436	4,348					1,088	
33	X NOW INC/DE	67011P100			5/2/2013		6/11/2014	1,265	957					308	
34	X NOW INC/DE	67011P100			2/13/2013		6/11/2014	1,012	810					202	
35	X NOW INC/DE	67011P100			2/20/2013		6/11/2014	422	334					88	
36	X NOW INC/DE	67011P100			9/16/2013		6/11/2014	405	371					34	
37	X NOW INC/DE	67011P100			9/16/2013		6/12/2014	17	15					2	
38	X OCCIDENTAL PETROLEUM CO	674599105			5/2/2013		12/12/2013	4,562	4,377					185	
39	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/16/2013	9,105	7,654					1,451	
40	X OCCIDENTAL PETROLEUM CO	674599105			5/2/2013		12/16/2013	2,732	2,626					106	
41	X PNC FINANCIAL SERVICES GROUP INC	683475105			5/2/2013		7/25/2013	8,356	7,389					967	
42	X PNC FINANCIAL SERVICES GROUP INC	683475105			5/2/2013		7/26/2013	757	872					85	
43	X PNC FINANCIAL SERVICES GROUP INC	683475105			5/2/2013		7/30/2013	4,537	4,030					507	
44	X PNC FINANCIAL SERVICES GROUP INC	683475105			5/2/2013		7/31/2013	4,577	4,030					547	
45	X PFIZER INC	717081103			11/14/2013		4/11/2014	5,095	5,429					-334	
46	X PFIZER INC	717081103			11/5/2013		6/4/2014	5,029	5,298					-269	
47	X PROCTER & GAMBLE CO	742718109			5/2/2013		5/30/2014	5,643	5,440					203	
48	X PROCTER & GAMBLE CO	742718109			5/2/2013		6/18/2014	3,188	2,590					598	
49	X PROCTER & GAMBLE CO	742718109			5/2/2013		6/18/2014	11,953	11,658					295	
50	X PROCTER & GAMBLE CO	742718109			9/29/2011		6/18/2014	1,594	1,273					321	
51	X QUALCOMM INC	747525103			11/22/2011		7/3/2013	5,486	4,926					560	
52	X QUALCOMM INC	747525103			11/30/2011		7/3/2013	1,219	1,097					122	
53	X QUALCOMM INC	747525103			5/2/2013		7/3/2013	1,829	1,875					-46	
54	X SALESFORCE.COM INC	794661302			5/2/2013		9/20/2013	4,772	3,761					1,011	
55	X SALESFORCE.COM INC	794661302			5/2/2013		10/24/2013	4,879	3,761					1,118	
56	X SALESFORCE.COM INC	794661302			5/2/2013		12/27/2014	5,167	3,761					1,406	
57	X BNY MELLON MULTISTR	05569M509			5/2/2013		2/3/2014	49,443	45,017					4,426	
58	X BNY MELLON MULTISTR	05569M509			5/2/2013		6/9/2014	25,000	20,576					4,424	
59	X BNY MELLON EMERGING MKT	05569M855			5/2/2013		2/3/2014	21,696	21,142					554	
60	X BNY MELLON EMERGING MKT	05569M855			5/3/2012		2/3/2014	64,368	71,377					-7,009	
61	X BNY MELLON EMERGING MKT	05569M855			5/21/2009		2/3/2014	163,935	137,159					28,776	
62	X BEAM INC	073730103			5/2/2013		2/5/2014	4,984	3,920					1,064	
63	X BEAM INC	073730103			5/2/2013		3/7/2014	4,987	3,920					1,067	
64	X BEAM INC	073730103			5/2/2013		4/14/2014	13,320	9,840					3,480	
65	X BEAM INC	073730103			5/2/2013		4/14/2014	1,665	1,307					358	
66	X BEAM INC	073730103			5/2/2013		4/14/2014	6,660	5,222					1,438	
67	X BROADCOM CORP CL A	111320107			11/7/2012		10/22/2013	2,110	2,463					-353	

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										2,798,722		2,403,852		394,870
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		2/4/2014	6,954	6,597				0	357
70	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		6/19/2014	5,732	5,655				0	77
71	X	BROADCOM CORP CL A			5/2/2013		9/20/2013	4,412	5,677				0	-1,265
72	X	BROADCOM CORP CL A			5/2/2013		10/2/2013	791	1,064				0	-273
73	X	BROADCOM CORP CL A			5/2/2013		10/1/2013	2,112	2,838				0	-726
74	X	BROADCOM CORP CL A			5/2/2013		10/2/2013	4,483	5,438				0	-955
75	X	BROADCOM CORP CL A			9/27/2012		10/2/2013	4,747	6,276				0	-1,529
76	X	BROADCOM CORP CL A			10/9/2012		10/2/2013	1,582	1,977				0	-395
77	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/13/2014	8,302	8,739				0	-437
78	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/16/2014	346	364				0	-18
79	X	CABOT OIL & GAS CORP CL A			12/16/2013		6/16/2014	10,737	11,082				0	-345
80	X	CABOT OIL & GAS CORP CL A			3/7/2014		6/16/2014	7,966	8,117				0	-151
81	X	CATERPILLAR FINANCIA 6 12			4/14/2009		2/17/2014	10,000	10,000				0	0
82	X	CATERPILLAR FINANCIA 6 12			4/14/2009		2/17/2014	5,000	5,000				0	240
83	X	CHEVRON CORPORATION			5/2/2013		9/16/2013	9,317	9,077				0	-1,295
84	X	CITRIX SYS INC			7/10/2013		10/14/2013	11,716	13,011				0	-699
85	X	CITRIX SYS INC			7/29/2013		10/14/2013	4,101	4,800				0	1,546
86	X	COCA - COLA CO			7/15/2011		1/13/2014	10,698	9,150				0	-527
87	X	COMCAST CORP CL A			5/2/2013		1/13/2014	9,111	9,638				0	-296
88	X	COMCAST CORP CL A			11/3/2014		3/21/2014	5,008	5,304				0	610
89	X	CORNING INC			11/3/2014		4/8/2014	5,686	5,076				0	484
90	X	CORNING INC			11/7/2014		6/18/2014	6,124	5,640				0	55
91	X	COSTCO WHSL CORP NEW			1/17/2014		6/18/2014	4,268	4,213				0	27
92	X	COSTCO WHSL CORP NEW			3/7/2014		7/2/2013	461	434				0	-17
93	X	WALT DISNEY CO THE			5/2/2013		8/16/2013	5,069	5,086				0	-187
94	X	WALT DISNEY CO THE			5/2/2013		8/16/2013	9,348	9,535				0	-10,255
95	X	DREYFUS INFLTN ADJ SEC IN			5/3/2012		11/19/2013	89,745	100,000				0	-5,753
96	X	DREYFUS INFLTN ADJ SEC IN			5/3/2012		11/19/2013	44,247	50,000				0	-2,846
97	X	DREYFUS INFLTN ADJ SEC IN			6/15/2012		11/19/2013	22,154	25,000				0	-3,723
98	X	DREYFUS EMG MKT DEBT LO			7/27/2012		2/3/2014	46,277	50,000				0	-3,887
99	X	DREYFUS EMG MKT DEBT LO			10/30/2012		2/3/2014	46,113	50,000				0	3,728
100	X	DREYFUS NEWTON INTERN E			11/19/2013		10/21/2013	30,000	26,272				0	-1,691
101	X	EQUINIX INC			6/9/2011		8/14/2013	6,735	8,426				0	-1,512
102	X	EQUINIX INC			5/2/2013		8/15/2013	5,285	6,797				0	-475
103	X	EQUINIX INC			3/12/2013		8/15/2013	1,652	2,127				0	-657
104	X	EQUINIX INC			3/4/2013		8/15/2013	2,147	2,804				0	-407
105	X	EQUINIX INC			5/2/2013		8/15/2013	1,321	1,728				0	-575
106	X	EQUINIX INC			5/2/2013		9/16/2013	3,469	4,044				0	886
107	X	EXPRESS SCRIPTS HOLDING			6/7/2013		9/16/2013	9,874	8,988				0	5,228
108	X	EXPRESS SCRIPTS HOLDING			5/2/2013		4/8/2014	14,557	9,329				0	1,312
109	X	EXPRESS SCRIPTS HOLDING			10/28/2011		4/8/2014	3,055	3,055				0	-45
110	X	EXPRESS SCRIPTS HOLDING			6/4/2012		4/8/2014	4,367	4,194				0	-78
111	X	EXXON MOBIL CORP			5/2/2013		8/23/2013	5,095	4,986				0	-266
112	X	FAMILY DLR STORES INC			3/23/2013		4/24/2014	5,232	5,277				0	-669
113	X	FAMILY DLR STORES INC			7/11/2012		4/24/2014	6,290	7,661				0	14
114	X	FAMILY DLR STORES INC			5/2/2013		4/24/2014	1,144	1,222				0	-1,371
115	X	FED FARM CREDIT BANK 3 87			5/2/2013		4/25/2014	4,910	4,276				0	886
116	X	FED FARM CREDIT BANK 3 87			9/24/2009		4/25/2014	4,010	4,276				0	5,228
117	X	FED HOME LOAN BANK 3 62			10/6/2009		10/7/2013	20,000	21,177				0	1,312
118	X	FED HOME LOAN BANK 3 62			3133XSAE8		10/18/2013	5,000	4,986				0	-45
119	X	FED HOME LOAN BANK 3 62			91112008		10/18/2013	5,000	4,986				0	-575
120	X	FED HOME LOAN BANK 3 62			3133XSAE8		10/18/2013	10,000	10,610				0	886
121	X	FEDERAL NATL MTO AS 4 37			3/3/2010		7/17/2013	30,000	32,474				0	5,228
122	X	GILEAD SCIENCES INC			9/30/2009		9/16/2013	9,422	7,864				0	1,312
123	X	GILEAD SCIENCES INC			5/2/2013		9/16/2013	9,422	7,864				0	-45
124	X	GILEAD SCIENCES INC			5/2/2013		4/8/2014	2,799	2,097				0	-78
125	X	GLAXO SMITHKLINE PLC SPC			10/20/2011		4/8/2014	2,799	814				0	-266
126	X	GLAXO SMITHKLINE PLC SPC			5/2/2013		9/16/2013	4,608	4,635				0	-669
127	X	GLAXO SMITHKLINE PLC SPC			5/2/2013		11/14/2013	6,248	6,180				0	14
128	X	GLAXO SMITHKLINE PLC SPC			2/4/2013		12/18/2013	10,182	9,112				0	-610
129	X	GLAXO SMITHKLINE PLC SPC			3/14/2013		12/18/2013	2,546	2,260				0	-2,474
130	X	GLAXO SMITHKLINE PLC SPC			4/24/2013		12/18/2013	1,527	1,543				0	1,558
131	X	GOLDMAN SACHS 4 75%			5/2/2013		12/18/2013	3,564	3,605				0	702
132	X	GOLDMAN SACHS 4 75%			8/3/2005		7/15/2013	15,000	15,000				0	-1,985
133	X	GOLDMAN SACHS 4 75%			5/5/2010		7/15/2013	5,000	5,125				0	-29
134	X	GOOGLE INC - CL A			6/5/2013		12/12/2013	4,287	3,434				0	68
135	X	GOOGLE INC - CL A			5/2/2013		17/2014	1,135	659				0	1,070
136	X	GOOGLE INC - CL A			5/2/2013		17/2014	7,948	5,782				0	286
137	X	GOOGLE INC - CL A			5/2/2013		1/13/2014	6,868	4,956				0	-16
138	X	GOOGLE INC - CL A			5/2/2013		1/21/2014	5,776	4,130				0	-41

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

		Amount		Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		133,404												Other sales		2,798,722		2,403,852		394,870	
														</							

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

		6,367	2,737	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,737	2,737		
2	PY EXCISE TAX DUE	879			
3	ESTIMATED EXCISE PAYMENTS	2,751			

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

		2,760	518	0	2,242
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	91	91		
2	MISC PARTNERSHIP DEDUCTIONS	427	427		
3	ADVERTISING	2,242			2,242

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	NABORS INDUSTRIES LTD COM		0	32,641	39,356
3	SEAGATE TECHNOLOGY		0	23,812	23,296
4	TE CONNECTIVITY LTD		0	23,749	24,736
5	AVAGO TECHNOLOGIES LTD		0	26,834	42,521
6	AFLAC INC		0	24,671	24,278
7	AT&T INC 5.8% 2/15/19		0	15,263	17,453
8	AT&T INC		0	9,022	10,254
9	ABBOTT LABORATORIES		0	23,896	25,358
10	ADOBE SYS INC COM		0	21,390	34,733
11	DREYFUS GLOBAL REAL RETURN FUND		0	100,000	102,901
12	ADVANTAGE GLOBAL ALPHA-R		0	150,000	171,896
13	ALEXION PHARMACEUTICALS INC		0	9,723	9,688
14	AMAZON COM INC		0	21,578	31,504
15	AMGEN INC SR NT		0	9,978	11,569
16	AMGEN INC		0	11,566	11,719
17	ANHEUSER BUSCH INBEV SPN ADR		0	21,933	23,333
18	BNY MELLON CORP BOND-M		0	350,000	359,991
19	BNY MELLON LARGE CAP MARKET OPP F		0	526,018	729,283
20	BNY MELLON MID CAP STK FD CL M		0	321,309	498,020
21	BNY MELLON SMALL CAP STK FD CL M S		0	19,824	45,851
22	BNY MELLON BOND FD CL M		0	101,387	101,569
23	BNY MELLON EMERGING MKTS FD CL M S		0	84,638	149,691
24	BNY MELLON INTL FD CL M SHSS		0	390,000	426,381
25	BANK AMER CORP		0	30,474	32,732
26	BARCLAY'S BANK PLC 5.0% 9/22/16		0	19,974	21,739
27	BIOGEN IDEC INC		0	16,610	17,027
28	BRISTOL MYERS SQUIBB CO COM		0	15,080	15,523
29	CALIFORNIA ST 5.45% 4/01/15		0	15,093	15,570
30	CALIFORNIA ST		0	10,051	10,922
31	CAPITAL ONE FINL CORP COM		0	27,351	37,170
32	CARDINAL HEALTH INC COM		0	23,450	22,625
33	CATERPILLAR INC		0	17,598	24,994
34	CELANESE CORP DEL		0	19,853	25,069
35	CENTERPOINT ENERGY INC		0	23,500	27,328
36	CHEVRONTXACO CORP		0	38,819	43,473
37	CISCO SYS INC		0	21,073	21,615
38	CITIGROUP INC 6.125% 11/21/17		0	14,936	17,156
39	COMCAST CORP NEW CL A		0	27,576	38,650
40	CORNING INC COM		0	9,945	11,634
41	COSTCO WHSL CORP NEW		0	18,940	23,377
42	DFA EMERG MKTS CORE EQUITY		0	260,000	290,140
43	APPLE COMPUTER INC COM		0	42,676	91,722
44	ASTRAZENECA PLC		0	19,831	22,866
45	DEVON ENERGY CORPORATION NEW		0	28,096	28,584
46	DISNEY (WALT) COMPANY HOLDING CO		0	14,226	29,152

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	DOVER CORPORATION		0	22,091	34,561
48	DREYFUS FLOATING RATE INC-I		0	400,000	403,508
49	DREYFUS PREM LT TRM HI YLD-R		0	275,000	291,583
50	DREYFUS PR GL R/E SEC FD CL I		0	150,000	169,910
51	DREYFUS GROWTH & VALUE FDS INC		0	91,587	114,735
52	DREYFUS/NEWTON INTERN EQTY-I		0	271,039	313,831
53	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	115,000
54	EXXON MOBIL CORP		0	16,129	32,520
55	FACEBOOK INC		0	23,447	32,972
56	FED FARM CREDIT BANK 3 0% 9/22/14		0	19,975	20,131
57	FED NATL MTGE ASSN 3 0% 9/16/14		0	30,154	30,183
58	FIDELITY NATL TITLE GROUP INC CL A		0	24,383	26,536
59	FREEMPORT-MCMORAN COPPER & GOLD		0	17,482	15,695
60	GENERAL ELECTRIC CO		0	16,847	31,273
61	GILEAD SCIENCES INC		0	5,698	23,215
62	GLAXOSMITHKLINE CAP INC		0	19,468	22,938
63	GOOGLE INC		0	28,142	34,496
64	GOOGLE INC		0	8,666	12,656
65	HCA HOLDINGS INC		0	20,573	21,424
66	HALLIBURTON COMPANY COM		0	11,911	27,339
67	HARLEY DAVIDSON INC		0	23,478	27,940
68	HOME DEPOT INC USD 0.05		0	11,206	23,478
69	HONEYWELL INTL INC		0	17,943	33,462
70	ILLINOIS ST 4.421% 1/01/15		0	15,000	15,295
71	INTERCONTINENTAL EXCHANGE GRO		0	30,412	37,402
72	J P MORGAN CHASE & CO		0	23,787	32,325
73	JOHNSON & JOHNSON COM		0	25,515	27,201
74	JOHNSON CONTROLS INC		0	18,959	24,965
75	LAS VEGAS SANDS CORP		0	16,317	25,153
76	MCDONALDS CORP MEDIUM TERM NTS		0	15,211	17,130
77	MEAD JOHNSON NUTRITION CO-A		0	22,098	22,361
78	MERCK & CO INC		0	27,141	30,082
79	METLIFE INC 6.75% 6/01/16		0	15,000	16,669
80	MICRON TECHNOLOGY		0	35,087	50,084
81	MONDELEZ INTERNATIONAL INC		0	18,035	26,327
82	MONSTER BEVERAGE CORP		0	24,901	25,571
83	NATIONAL-OILWELL INC		0	14,982	20,588
84	ASG MANAGED FUTURES STRAT-Y		0	50,000	54,443
85	ASG GLOBAL ALTERNATIVES FUND-Y		0	175,000	178,694
86	NOVA SCOTIA PROV CDA		0	21,269	22,162
87	NUCOR CORP		0	18,169	20,685
88	OCCIDENTAL PETROLEUM CORP		0	9,929	10,659
89	OCWEN FINL CORP		0	26,159	22,260
90	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	14,974	16,504
91	ORACLE CORP		0	20,469	22,983
92	PNC FINANCIAL SERVICES GROUP INC		0	17,444	26,715

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	PVH CORP		0	27,337	26,118
94	PEPSICO INC 3 1% 1/15/15		0	14,985	15,226
95	PEPSICO INC		0	29,193	43,777
96	PFIZER INC 6.2% 3/15/19		0	9,990	11,871
97	PFIZER INC COM		0	15,520	22,497
98	PHILIP MORRIS INTERNATIONAL		0	16,761	20,234
99	PRIVATE EXPT FDG CORP SER Z		0	49,898	56,036
100	PROCTER & GAMBLE CO COM		0	8,890	15,718
101	SALESFORCE COM INC		0	22,714	32,060
102	SCHLUMBERGER LIMITED COM		0	16,862	27,364
103	SEMPRA ENERGY		0	13,040	21,989
104	SERVICENOW INC		0	22,500	30,980
105	SHIRE PHARMACEUTICALS GROUP		0	11,251	30,143
106	SIMON PROPERTY GROUP 4.2% 2/01/15		0	15,032	15,181
107	SOUTHWESTERN ENERGY CO		0	16,978	21,835
108	STATE ST CORP COM		0	26,477	36,993
109	DREYFUS SELECT MGRS S/C GROWTH F		0	55,278	81,047
110	DREYFUS SELECT MANAGERS S/C VL-I		0	72,111	93,491
111	DREYFUS PREM STRAT GBL ST-I		0	227,144	299,546
112	TCW EMERGING MARKETS INCOME FUND		0	100,000	103,599
113	TEVA PHARMACEUTICAL INDS ADR		0	13,666	18,871
114	THERMO ELECTRON CORP		0	18,420	20,532
115	UNION PACIFIC CORP		0	10,847	17,756
116	UNITED MEXICAN STS M/T/N		0	4,284	4,150
117	TSY INFL IX N/B		0	42,312	45,007
118	U S TREAS INFL IDX N/B		0	26,972	30,028
119	US TREAS-CPI INFLAT		0	27,479	27,741
120	UNITED TECHNOLOGIES CORP NT		0	4,992	5,908
121	UNITED TECHNOLOGIES CORP		0	25,174	32,326
122	VALERO ENERGY CORP NEW		0	16,936	25,551
123	VERIZON COMMUNICATIONS INC		0	8,102	9,786
124	VIRTUS EMERGING MKTS OPPOR-I		0	187,332	203,901
125	WASHINGTON ST		0	10,000	10,749
126	WELLS FARGO & CO NEW		0	26,290	45,202
127	YAHOO INC		0	5,560	11,242
128	YUM BRANDS INC		0	24,962	30,856
129	MELLON OPTIMA US STRATEGY FD LLC		0	785,534	915,349
130	ACTAVIS PLC		0	15,265	23,643
131	AON CORP		0	16,128	27,928
132	EATON CORP PLC		0	23,778	33,187
133	INGERSOLL-RAND PLC		0	23,334	36,256
134	INVERSCO LTD		0	28,018	39,638

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

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

1	PARTNERSHIP ADJUSTMENT	1	4,054
2	REFUND OF PRIOR YEAR GRANT	2	5,000
3	Total	3	9,054

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

1	SALES BASIS ADJUSTMENT	1	184
2	COST BASIS ADJUSTMENT	2	1,002
3	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	3	1,532
4	CAPITAL GAIN ADJUSTMENT	4	160
5	Total	5	2,878

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

Long Term CG Distributions													Amount
Short Term CG Distributions													133,404
													0
													0
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Short Term CG Distributions												
Amount													Amount												
133,404													0												
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
85	CITRIX SYS INC		7/29/2013	10/14/2013	4,101		0	4,800	-689	0	0	0	261,468												
86	COCA - COLA CO		7/15/2014	19/12/16 00	10,696		0	9,150	1,546	0	0	0	-639												
87	COCA - COLA CO		5/22/2013	1/13/2014	9,111		0	9,638	-527	0	0	0	1,546												
88	COMCAST CORP CL A		3/21/2014	3/21/2014	5,008		0	5,304	-296	0	0	0	-527												
89	CORNING INC		1/17/2014	4/8/2014	5,686		0	5,079	610	0	0	0	-296												
90	CORNING INC		1/17/2014	4/15/2014	6,124		0	5,640	484	0	0	0	610												
91	COSTCO WHSL CORP NEW		3/7/2014	6/18/2014	4,268		0	4,213	55	0	0	0	-484												
92	COSTCO WHSL CORP NEW		5/22/2013	6/18/2014	461		0	434	27	0	0	0	55												
93	WALT DISNEY COITHE		5/22/2013	7/27/2013	5,069		0	5,086	-17	0	0	0	27												
94	DREYFUS INFLTN ADJ SEC-INST		5/22/2012	8/16/2013	9,348		0	9,535	-187	0	0	0	-17												
95	DREYFUS INFLTN ADJ SEC-INST		8/15/2012	1/19/2013	89,745		0	100,000	-10,255	0	0	0	-10,255												
96	DREYFUS INFLTN ADJ SEC-INST		7/27/2012	1/19/2013	44,247		0	50,000	-5,753	0	0	0	-5,753												
97	DREYFUS INFLTN ADJ SEC-INST		10/26/2011	4/8/2014	14,557		0	22,154	-2,846	0	0	0	-2,846												
98	DREYFUS EMG MKT DEBT LOC C-I		5/22/2013	2/3/2014	46,277		0	50,000	-3,723	0	0	0	-3,723												
99	DREYFUS EMG MKT DEBT LOC C-I		11/19/2013	2/3/2014	46,113		0	50,000	-3,887	0	0	0	-3,887												
100	DREYFUS NEWTON INTERN EQTY-I		6/9/2011	10/21/2013	30,000		0	28,272	3,728	0	0	0	3,728												
101	EQUINIX INC		5/22/2013	8/14/2013	6,735		0	8,426	-1,691	0	0	0	-1,691												
102	EQUINIX INC		3/1/2013	8/15/2013	5,285		0	6,797	-1,512	0	0	0	-1,512												
103	EQUINIX INC		3/4/2013	8/15/2013	1,652		0	2,127	-475	0	0	0	-475												
104	EQUINIX INC		3/7/2013	8/15/2013	2,147		0	2,804	-657	0	0	0	-657												
105	EQUINIX INC		5/22/2013	8/15/2013	1,321		0	1,728	-407	0	0	0	-407												
106	EQUINIX INC		6/7/2013	8/15/2013	3,469		0	4,044	-575	0	0	0	-575												
107	EXPRESS SCRIPTS HOLDING CO		5/22/2013	9/16/2013	9,874		0	9,868	66	0	0	0	66												
108	EXPRESS SCRIPTS HOLDING CO		10/26/2011	4/8/2014	14,557		0	9,329	5,228	0	0	0	5,228												
109	EXPRESS SCRIPTS HOLDING CO		5/22/2013	4/8/2014	4,367		0	3,055	1,312	0	0	0	1,312												
110	EXPRESS SCRIPTS HOLDING CO		5/22/2013	4/8/2014	5,095		0	4,194	901	0	0	0	901												
111	EXXON MOBIL CORP		5/22/2013	8/23/2013	5,232		0	5,277	-45	0	0	0	-45												
112	FAMILY DLR STORES INC		7/11/2012	4/24/2014	6,290		0	7,661	-1,371	0	0	0	-1,371												
113	FAMILY DLR STORES INC		5/22/2013	4/24/2014	1,144		0	1,222	-78	0	0	0	-78												
114	FAMILY DLR STORES INC		5/22/2013	4/25/2014	4,276		0	4,276	0	0	0	0	0												
115	FED FARM CREDIT BANK 3.875% 10/07/13		9/24/2009	10/7/2013	20,000		0	21,177	-1,177	0	0	0	-1,177												
116	FED FARM CREDIT BANK 3.875% 10/07/13		10/6/2009	10/7/2013	10,000		0	10,669	-669	0	0	0	-669												
117	FED HOME LOAN BANK 3.625% 10/18/13		9/11/2008	10/18/2013	4,986		0	4,986	14	0	0	0	14												
118	FED HOME LOAN BANK 3.625% 10/18/13		3/9/2010	10/18/2013	5,000		0	4,986	14	0	0	0	14												
119	FED HOME LOAN BANK 3.625% 10/18/13		9/30/2009	10/18/2013	10,000		0	10,610	-610	0	0	0	-610												
120	FEDERAL NATL MTG AS 4.375% 7/17/11		5/22/2013	9/16/2013	9,422		0	32,474	-2,474	0	0	0	-2,474												
121	GILEAD SCIENCES INC		5/22/2013	4/8/2014	7,759		0	7,864	-105	0	0	0	-105												
122	GILEAD SCIENCES INC		10/20/2011	4/8/2014	2,799		0	2,097	702	0	0	0	702												
123	GILEAD SCIENCES INC		5/22/2013	4/8/2014	2,799		0	2,097	702	0	0	0	702												
124	GLAXO SMITHKLINE PLC SPONS ADR		3/7/2013	11/14/2013	4,606		0	4,635	-29	0	0	0	-29												
125	GLAXO SMITHKLINE PLC SPONS ADR		5/22/2013	11/14/2013	6,248		0	6,180	68	0	0	0	68												
126	GLAXO SMITHKLINE PLC SPONS ADR		2/4/2013	12/18/2013	10,182		0	9,112	1,070	0	0	0	1,070												
127	GLAXO SMITHKLINE PLC SPONS ADR		3/7/2013	12/18/2013	2,546		0	2,546	0	0	0	0	0												
128	GLAXO SMITHKLINE PLC SPONS ADR		4/24/2013	12/18/2013	1,527		0	1,543	-16	0	0	0	-16												
129	GLAXO SMITHKLINE PLC SPONS ADR		8/9/2006	7/15/2013	15,000		0	15,000	0	0	0	0	0												
130	GOLDMAN SACHS 4.75% 7/15/13		38141 GDNK7	7/15/2013	5,000		0	5,125	-125	0	0	0	-125												
131	GOLDMAN SACHS 4.75% 7/15/13		38259P-508	6/5/2013	4,287		0	3,434	853	0	0	0	853												
132	GOOGLE INC - CL A		6/5/2013	1/7/2014	1,135		0	859	276	0	0	0	276												
133	GOOGLE INC - CL A		38259P-508	1/7/2014	7,948		0	5,782	2,166	0	0	0	2,166												
134	GOOGLE INC - CL A		5/22/2013	1/13/2014	8,868		0	4,856	1,912	0	0	0	1,912												
135	GOOGLE INC - CL A		38259P-508	5/22/2013	5,776		0	4,300	1,476	0	0	0	1,476												
136	GOOGLE INC - CL A		5/22/2013	1/27/2014	9,925		0	7,434	2,491	0	0	0	2,491												
137	GOOGLE INC - CL C		4/23/2013	4/10/2014	1,625		0	1,233	402	0	0	0	402												
138	GOOGLE INC - CL C		5/22/2013	4/10/2014	1,084		0	827	257	0	0	0	257												
139	GOOGLE INC - CL C		4/25/2013	4/10/2014	2,167		0	1,628	539	0	0	0	539												
140	GOOGLE INC - CL C		5/22/2013	8/23/2013	5,816		0	5,039	777	0	0	0	777												
141	HALLIBURTON CO		3/7/2014	3/7/2014	5,046		0	4,508	538	0	0	0	538												
142	HALLIBURTON CO		2/4/2014	3/7/2014	2,242		0	1,971	271	0	0	0	271												
143	HALLIBURTON CO		4/30/2014	4/30/2014	3,763		0	2,857	826	0	0	0	826												
144	HALLIBURTON CO		5/22/2013	4/30/2014	5,043		0	3,360	1,683	0	0	0	1,683												
145	HALLIBURTON CO		5/22/2013	8/23/2013	9,082		0	8,772	310	0	0	0	310												
146	HOME DEPOT INC		4/23/2013	4/23/2013	5,141		0	5,117	24	0	0	0	24												
147	HOME DEPOT INC		5/22/2013	7/19/2013	5,453		0	5,613	-160	0	0	0	-160												
148	INTERNATIONAL BUSINESS MACHINES		459200101	10/17/2013	8,537		0	4,148	4,388	0	0	0	4,388												
149	INTERNATIONAL BUSINESS MACHINES		459200101	10/17/2013	5,270		0	2,606	2,664	0	0	0	2,664												
150	INTERNATIONAL BUSINESS MACHINES		459200101	2/20/2014	54,853		0	48,875	4,978	0	0	0	4,978												
151	SHARES SGP COMM COMMODITY-IND		5/20/2009	2/20/2014	29,880		0	50,000	-20,120	0	0	0	-20,120												
152	HIGHBRIDGE DYNAMIC COMMOD STRAT		4/8/121A670	9/9/2011	54,853		0	50,000	-4,853	0	0	0	-4,853												
153	K.L.A. - TENCOR CORP		10/17/2013	1/7/2014	9,972		0	1,276	8,696	0	0	0	8,696												
154	K.L.A. - TENCOR CORP		10/17/2013	1/7/2014	1,246		0	1,276	-30	0	0	0	-30												
155	KNOWLES CORP		7/27/2011	3/5/2014	2,282		0	1,780	502	0	0	0	502												
156	KNOWLES CORP		4/9/2010	3/5/2014	4,757		0	1,729	3,028	0	0	0	3,028												
157	LAS VEGAS SANDS CORP		5/22/2013	3/5/2014	7,773		0	7,773	0	0	0	0	0												
158	SANDISK CORP		6/17/2013	7/29/2013	8,884		0	8,580	304	0	0	0	304												
159	SANDISK CORP		8/20/2013	7/29/2013	5,552		0	6,098	-546	0	0	0	-546												
160	SANDISK CORP		8/20/2013	7/29/2013	5,552		0	6,098	-546	0	0	0	-546												
161	SCHLUMBERGER LTD		12/9/2013	4/30/2014	5,075		0	4,403	672	0	0	0	672												
162	SCHLUMBERGER LTD		3/9/2012	4/30/2014	812		0	613	199	0	0	0	199												
163	SEMPRA ENERGY		8/6/2013	7/29/2013	4,555		0	4,109	446	0	0	0	446												
164	SERVICENOW INC		12/12/2013	1/30/2014	4,592		0	4,109	483	0	0	0	483												
165	SERVICENOW INC		12/12/2013	1/30/2014	2,007		0	1,471	536	0	0	0	536												
166	SERVICENOW INC		8/15/2013	3/20/2014	3,344		0	2,174	1,170	0	0	0	1,170												
167	YAHOO INC		2/7/2013	6/16/2014	696		0	404	292	0	0	0	292												
168	YAHOO INC		2/7/2013	6/23/2014	3,022		0	1,818	1,203	0	0	0	1,203												

[illegible]

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount								
		133,404			0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
293 BNY MELLON INCOME STOCK-M	05569M301		8/5/2011	11/19/2013	127,846			86,435	41,411				41,411
294 BNY MELLON UC MKT OPP-M	05569M418		6/17/2011	2/3/2014	150,000			121,544	28,456				28,456
295 BNY MELLON UC MKT OPP-M	05569M418		6/17/2011	6/9/2014	75,000			54,610	20,390				20,390
296 BNY MELLON UC MKT OPP-M	05569M418		5/2/2013	10/21/2013	50,000			43,168	6,832				6,832
297 BNY MELLON UC MKT OPP-M	05569M418		12/16/2013	2/3/2014	25,557			26,040	-483				-483
298 ISHARES LT CAP GAIN			12/1/2010	12/1/2013				4,251	-4,251				-4,251
299 ISHARES ST CAP GAIN			1/1/2014	5/7/2014	591			0	591				591

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	54,354	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-24,614	N/A	N/A
										29,740	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/8/2013	2	687
3 Second quarter estimated tax payment	12/11/2013	3	688
4 Third quarter estimated tax payment	3/11/2014	4	688
5 Fourth quarter estimated tax payment	6/11/2014	5	688
6 Other payments		6	
7 Total		7	2,751

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	367,560
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	367,560