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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 8/1/2013, and ending 7/31/2014

Name of foundation THE FERRIDAY FUND-CHARITABLE TRUST #			A Employer identification number 13-6967609	
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) (516) 294-2505	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,108,413		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 Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	200,915	189,806		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	746,356			
	b Gross sales price for all assets on line 6a	3,545,396			
	7 Capital gain net income (from Part IV, line 2)		746,356		
	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	947,271	936,162	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,012	36,007		24,005
	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)	20,916	3,856		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500	250		250
	24 Total operating and administrative expenses. Add lines 13 through 23	81,428	40,113	0	24,255
	25 Contributions, gifts, grants paid	460,828			460,828
26 Total expenses and disbursements. Add lines 24 and 25	542,256	40,113	0	485,083	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	405,015				
b Net investment income (if negative, enter -0-)		896,049			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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Form 990-PF (2013) THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609

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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	186,927	303,560	303,560
	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)	5,949,965		
	c Investments—corporate bonds (attach schedule)	1,204,445		
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		7,443,806	9,804,853
	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)	7,341,337	7,747,366	10,108,413
	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	7,341,337	7,747,366	
	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)	7,341,337	7,747,366	
	31 Total liabilities and net assets/fund balances (see instructions)	7,341,337	7,747,366	

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	7,341,337
2 Enter amount from Part I, line 27a	2	405,015
3 Other increases not included in line 2 (itemize) PY CONTRIBUTION REVERSED	3	5,000
4 Add lines 1, 2, and 3	4	7,751,352
5 Decreases not included in line 2 (itemize) See Attached Statement	5	3,986
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,747,366

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	746,356
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	385,451	8,621,601	0.044708
2011	366,881	7,941,808	0.046196
2010	394,871	8,492,372	0.046497
2009	429,891	7,763,974	0.055370
2008	257,047	7,116,495	0.036120

2 Total of line 1, column (d)	2	0.228891
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	0.045778
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,712,432
5 Multiply line 4 by line 3	5	444,616
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,960
7 Add lines 5 and 6	7	453,576
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	485,083

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	8,960	
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	8,960	
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	8,960	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,038	
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	13,038	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,078	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 4,078 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) ▶ NY		
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. Located at ▶ P.O. BOX 185, PITTSBURGH, PA	Telephone no ▶ (516) 294-2505 ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ NONE**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,739,657
b	Average of monthly cash balances	1b	120,680
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,860,337
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	9,860,337
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	147,905
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,712,432
6	Minimum investment return. Enter 5% of line 5	6	485,622

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	485,622
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,960
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,960
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,662
4	Recoveries of amounts treated as qualifying distributions	4	5,000
5	Add lines 3 and 4	5	481,662
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	481,662

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	485,083
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	485,083
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	8,960
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,123

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				481,662
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	34,446			
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	34,446			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 485,083				
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				481,662
e Remaining amount distributed out of corpus	3,421			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,867			
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	37,867			
10 Analysis of line 9:				
a Excess from 2009	34,446			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	3,421			

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	
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	460,828
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

THE FERRIDAY FUND-CHARITABLE TRUST #

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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

COVENANT HOUSE

Street

460 WEST 41ST STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST LUKE'S ROOSEVELT MEDICAL CENTER

Street

1111 AMSTERDAM AVENUE

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST THOMAS CHURCH

Street

1 WEST 53RD STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE LIGHTHOUSE, INC

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TUSKEGEE INSTITUTE

Street

1200 WEST MONTGOMERY ROAD

City

TUSKEGEE

State

AL

Zip Code

36088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPITAL FOR SPECIAL SURGERY FUND INC

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 2 of 11

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

Recipient(s) paid during the year

Name

ACTOR'S FUND OF AMERICA

Street

729 7TH AVE # 10

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDREN'S AID SOCIETY

Street

150 EAST 45TH STREET

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE AUXILIARY TO BELLEVUE HOSPITAL

Street

462 FIRST AVENUE, ROOM A100

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SALVATION ARMY

Street

208 8TH AVE

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK UNIVERSITY MEDICAL CENTER

Street

462 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL URBAN LEAGUE

Street

120 WALL STREET

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 3 of 11

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

Recipient(s) paid during the year

Name

NATIVE AMERICAN RIGHTS FUND

Street

1506 BROADWAY

City

BOULDER

State

CO

Zip Code

80302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

EARL WARREN LEGAL TRAINING PROGRAM

Street

40 RECTOR STREET, 5TH FL

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HERBERT LEHMAN EDUCATION FUND

Street

99 HUDSON STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

OLD BETHLEHEM HISTORICAL SOCIETY

Street

4 MAIN ST N

City

BETHLEHEM

State

CT

Zip Code

06751

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

NATURE CONSERVANCY

Street

322 8TH AVE # 16

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

CHRIST CHURCH BETHLEHEM

Street

75 EAST MARKET STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

THE FERRIDAY FUND-CHARITABLE TRUST #

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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

WNET - CHANNEL 13

Street

356 WEST 58TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

XAVIER SOCIETY FOR THE BLIND

Street

154 EAST 23RD STREET

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

FORDHAM UNIVERSITY SCHOOL OF LAW

Street

140 WEST 62ND STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNIVERSITY OF NOTRE DAME

Street**City**

NOTRE DAME

State

IN

Zip Code

46556

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

22,500

Name

THE KAUFMAN CENTER

Street

129 WEST 67TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

C.W. POST COLLEGE OF LONG ISLAND UNIVERSITY

Street

720 NORTHERN BLVD

City

BROOKVILLE

State

NY

Zip Code

11548

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 5 of 11

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

Recipient(s) paid during the year

Name

IGHL FOUNDATION

Street

221 NORTH SUNRISE SERVICE RD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SNOW LIBRARY

Street

67 MAIN STREET

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

SHELBURNE MUSEUM

Street

6000 SHELBURNE RD

City

SHELBURNE

State

VT

Zip Code

05482

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

JEWISH CHILD CARE ASSOCIATION

Street

120 WALL ST

City

NEW YORK

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

MUSEUM OF CITY OF NEW YORK

Street

1220 5TH AVE

City

MANHATTAN

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVENUE # 35

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

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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

CAPE COD HEALTHCARE

Street

66 LEWIS BAY ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CONGRESS OF RACIAL EQUALITY

Street

817 BROADWAY

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BROOKLYN BOTANIC GARDEN

Street

1000 WASHINGTON AVENUE

City

NEW YORK

State

NY

Zip Code

11238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT STREET

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RESOURCES FOR CHILDREN WITH SPECIAL NEEDS

Street

116 e 16TH ST # 5

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAREER TRANSITIONAL FOR DANCERS

Street

165 W 46TH ST # 701

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

THE FERRIDAY FUND-CHARITABLE TRUST #

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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

PLAYWRIGHTS HORIZONS

Street

416 WEST 42ND STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

CANCER HOPE NETWORK

Street

2 NORTH RD # A

City

CHESTER TOWNSHIP

State

NJ

Zip Code

07930

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DEBORAH HOSPITAL FOUNDATION

Street

21814 NORTHERN BOULEVARD

City

FLUSHING

State

NY

Zip Code

11361

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE DOE FUND

Street

520 GATES AVENUE

City

BROOKLYN

State

NY

Zip Code

11216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ANTIQUARIAN & LANDMARKS SOCIETY, SHERYL N HACK, EXEC DIRECTOR

Street

255 MAIN STREET, 4TH FL

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

143,828

Name

CAPE COD LIGHTHOUSE CHARTER SCHOOL

Street

195 MASSACHUSETTS 137□□

City

HARWICH

State

MA

Zip Code

02645

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

THE FERRIDAY FUND-CHARITABLE TRUST #

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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

NEW YORK PRESBYTERIAN FUND

Street

654 WEST 170TH STREET

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FAMILY AND CHILDREN'S ASSOCIATION

Street

100 E OLD COUNTRY ROAD

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LYMPHOMA RESEARCH FOUNDATION

Street

115 BROADWAY STE 1301

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE COW NECK PENINSULA HISTORICAL SOCIETY

Street

336 PORT WASHINGTON BLVD

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST MARY'S HEALTHCARE SYSTEM FOR CHILDREN

Street

29-01 216TH STREET

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST. JOHN'S UNIVERSITY

Street

8000 UTOPIA PKWY

City

QUEENS

State

NY

Zip Code

11439

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 9 of 11

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

Recipient(s) paid during the year

Name

WINTHROP UNIVERSITY HOSPITAL ASSOCIATION

Street

259 1ST STREET

City

MINEOLA

State

NY

Zip Code

11501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

A BETTER CHANCE INC

Street

253 W. 35TH STREET, 6TH FLOOR

City

NEW YORK

State

NY

Zip Code

10001- 2506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE ALS ASSOCIATION GREATER NY CHAPTER

Street

42 BROADWAY #1724

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AMERICAN FOLK ART MUSEUM

Street

1865 BROADWAY, 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GODDARD RIVERSIDE COMMUNITY CENTER

Street

593 COLUMBUS AVENUE

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HUNTINGTON HOSPITAL ASSOCIATION

Street

100 W CALIFORNIA BLVD

City

PASADENA

State

CA

Zip Code

91105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 10 of 11

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

Recipient(s) paid during the year

Name

QUEENS MUSEUM

Street

NEW YORK CITY BUILDING

City

QUEENS

State

NY

Zip Code

11368

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MASONIC ANGEL FOUNDATION

Street

P.O. BOX 1389

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

WE CAN CORPORATION

Street

783 ROUTE 28

City

HARWICH PORT

State

MA

Zip Code

02646

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

HOPE HEALTH INC

Street

600 E PALMETTO STREET, P O BOX 653

City

FLORENCE

State

SC

Zip Code

29506

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CAPE ABILITIES INC

Street

895 MARY DUNN ROAD

City

HYANNIS

State

MA

Zip Code

02601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

ORLEANS COMMUNITY PARTNERSHIP INC

Street

44 MAIN STREET

City

ORLEANS

State

MA

Zip Code

02653

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

THE FERRIDAY FUND-CHARITABLE TRUST #

13-6967609 Page 11 of 11

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

Recipient(s) paid during the year

Name

INDEPENDENT GROUP HOME LIVING

Street

221 NORTH SUNRISE SERVICE ROAD

City

MANORVILLE

State

NY

Zip Code

11949

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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	200,915	
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	746,356	
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		947,271	0
13 Total. Add line 12, columns (b), (d), and (e)				947,271	947,271

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

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

[illegible]

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

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

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

Check "X" to include in Part IV	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	Gross Sales	Price	Cost or Other Basis	Gross Sales	Price	Cost or Other Basis	Cost, Other Basis and Expenses	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Price	Cost or Other Basis
1	X	BEAM INC			4/4/2013		3/7/2014	9,973	58,274	7,390				9,973	58,274	7,390	3,545,396	0	0	2,799,040	0	0	2,993	746,356	0	0
2	X	BEAM INC			4/4/2013		4/14/2014	58,274	43,048	43,048				58,274	43,048	43,048							15,226	0	15,226	
3	X	BIODEN IDEC INC			2/4/2014		7/8/2014	2,543	2,461	2,461				2,543	2,461	2,461							82	0	82	
4	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		2/4/2014	18,803	17,907	17,907				18,803	17,907	17,907							896	0	896	
5	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		7/8/2014	15,286	15,080	15,080				15,286	15,080	15,080							206	0	206	
6	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		7/8/2014	2,384	2,356	2,356				2,384	2,356	2,356							28	0	28	
7	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/16/2014	23,523	24,796	24,796				23,523	24,796	24,796							-1,273	0	-1,273	
8	X	CABOT OIL & GAS CORP CL A			12/12/2013		6/16/2014	1,385	1,456	1,456				1,385	1,456	1,456							-71	0	-71	
9	X	CABOT OIL & GAS CORP CL A			12/16/2013		6/16/2014	31,172	32,174	32,174				31,172	32,174	32,174							-1,002	0	-1,002	
10	X	CABOT OIL & GAS CORP CL A			12/16/2013		6/16/2014	22,859	23,292	23,292				22,859	23,292	23,292							-433	0	-433	
11	X	CABOT OIL & GAS CORP CL A			12/16/2013		7/8/2014	5,832	5,980	5,980				5,832	5,980	5,980							142	0	142	
12	X	CARDINAL HEALTH INC			6/5/2014		7/8/2014	4,170	4,271	4,271				4,170	4,271	4,271							-101	0	-101	
13	X	CATERPILLAR INC			8/24/2010		7/8/2014	4,381	2,610	2,610				4,381	2,610	2,610							1,771	0	1,771	
14	X	BROADCOM CORP CL A			11/320107		9/20/2013	12,684	16,038	16,038				12,684	16,038	16,038							-3,354	0	-3,354	
15	X	BROADCOM CORP CL A			9/27/2012		10/1/2013	5,807	7,670	7,670				5,807	7,670	7,670							-1,863	0	-1,863	
16	X	BROADCOM CORP CL A			9/27/2012		10/2/2013	3,692	4,881	4,881				3,692	4,881	4,881							-1,189	0	-1,189	
17	X	BROADCOM CORP CL A			10/9/2012		10/2/2013	10,022	12,520	12,520				10,022	12,520	12,520							-2,498	0	-2,498	
18	X	BROADCOM CORP CL A			11/7/2012		10/2/2013	10,813	12,622	12,622				10,813	12,622	12,622							-1,809	0	-1,809	
19	X	BROADCOM CORP CL A			7/23/2013		10/2/2013	12,659	15,353	15,353				12,659	15,353	15,353							-2,694	0	-2,694	
20	X	GLAXO SMITHKLINE PLC SPO			4/24/2013		11/14/2013	1,562	1,543	1,543				1,562	1,543	1,543							19	0	19	
21	X	GLAXO SMITHKLINE PLC SPO			2/4/2013		11/14/2013	14,578	12,756	12,756				14,578	12,756	12,756							1,822	0	1,822	
22	X	GLAXO SMITHKLINE PLC SPO			2/4/2013		12/18/2013	36,657	32,801	32,801				36,657	32,801	32,801							3,856	0	3,856	
23	X	GLAXO SMITHKLINE PLC SPO			3/14/2013		12/18/2013	12,728	11,301	11,301				12,728	11,301	11,301							1,427	0	1,427	
24	X	GOOGLE INC - CL A			6/5/2013		12/12/2013	11,789	9,444	9,444				11,789	9,444	9,444							2,345	0	2,345	
25	X	GOOGLE INC - CL A			6/5/2013		1/7/2014	5,677	4,293	4,293				5,677	4,293	4,293							1,384	0	1,384	
26	X	GOOGLE INC - CL A			4/23/2013		1/7/2014	19,302	13,842	13,842				19,302	13,842	13,842							5,460	0	5,460	
27	X	GOOGLE INC - CL A			4/23/2013		1/13/2014	2,289	1,628	1,628				2,289	1,628	1,628							661	0	661	
28	X	GOOGLE INC - CL A			4/25/2013		1/13/2014	16,024	11,393	11,393				16,024	11,393	11,393							4,641	0	4,641	
29	X	GOOGLE INC - CL A			4/25/2013		12/1/2014	12,708	8,944	8,944				12,708	8,944	8,944							3,764	0	3,764	
30	X	GOOGLE INC - CL A			4/19/2013		12/1/2014	3,466	2,382	2,382				3,466	2,382	2,382							1,084	0	1,084	
31	X	GOOGLE INC - CL A			4/19/2013		12/1/2014	27,570	19,693	19,693				27,570	19,693	19,693							7,877	0	7,877	
32	X	GOOGLE INC - CL A			6/23/2014		7/8/2014	6,356	6,290	6,290				6,356	6,290	6,290							66	0	66	
33	X	GOOGLE INC - CL C			4/19/2013		4/10/2014	13,545	9,854	9,854				13,545	9,854	9,854							3,691	0	3,691	
34	X	GOOGLE INC - CL C			3/25/2013		7/8/2014	1,709	1,183	1,183				1,709	1,183	1,183							526	0	526	
35	X	H.C.A. HOLDINGS INC			6/4/2014		7/8/2014	4,334	4,382	4,382				4,334	4,382	4,382							-48	0	-48	
36	X	HALLIBURTON CO			3/22/2013		8/23/2013	15,026	12,312	12,312				15,026	12,312	12,312							2,714	0	2,714	
37	X	HALLIBURTON CO			1/13/2014		3/7/2014	15,697	14,028	14,028				15,697	14,028	14,028							1,671	0	1,671	
38	X	HALLIBURTON CO			2/4/2014		3/7/2014	6,727	5,914	5,914				6,727	5,914	5,914							813	0	813	
39	X	HALLIBURTON CO			3/22/2013		4/30/2014	2,522	1,589	1,589				2,522	1,589	1,589							933	0	933	
40	X	HALLIBURTON CO			4/19/2013		4/30/2014	10,087	7,885	7,885				10,087	7,885	7,885							2,202	0	2,202	
41	X	HALLIBURTON CO			10/28/2011		4/30/2014	10,717	5,950	5,950				10,717	5,950	5,950							4,767	0	4,767	
42	X	HALLIBURTON CO			10/28/2011		7/8/2014	4,676	2,450	2,450				4,676	2,450	2,450							2,226	0	2,226	
43	X	HARLEY DAVIDSON INC			8/23/2013		7/8/2014	4,780	4,186	4,186				4,780	4,186	4,186							592	0	592	
44	X	HOMER DEPOT INC			8/9/2002		8/16/2013	25,732	9,629	9,629				25,732	9,629	9,629							16,103	0	16,103	
45	X	HOMER DEPOT INC			8/9/2002		8/23/2013	14,690	5,664	5,664				14,690	5,664	5,664							9,026	0	9,026	
46	X	HOMER DEPOT INC			8/9/2002		7/8/2014	4,040	1,416	1,416				4,040	1,416	1,416							2,624	0	2,624	
47	X	HONEYWELL INTL INC			8/24/2010		7/8/2014	6,593	2,766	2,766				6,593	2,766	2,766							3,827	0	3,827	
48	X	INTERNATIONAL EXCHANGE			6/9/2014		7/8/2014	6,678	8,866	8,866				6,678	8,866	8,866							-188	0	-188	
49	X	INTERNATIONAL BUSINESS M			8/9/2002		10/17/2013	29,618	12,362	12,362				29,618	12,362	12,362							17,256	0	17,256	
50	X	JP MORGAN CHASE & CO			7/7/2014		7/8/2014	6,130	6,230	6,230				6,130	6,230	6,230							-100	0	-100	
51	X	JOHNSON & JOHNSON			4/8/2014		7/8/2014	4,439	4,134	4,134				4,439	4,134	4,134							305	0	305	
52	X	JOHNSON CONTROLS INC			8/24/2010		7/8/2014	4,536	2,430	2,430				4,536	2,430	2,430							2,106	0	2,106	
53	X	KLA - TENCOR CORP			10/17/2013		1/7/2014	623	638	638				623	638	638							-15	0	-15	
54	X	KLA - TENCOR CORP			10/18/2013		1/7/2014	30,539	31,656	31,656				30,539	31,656	31,656							-1,117	0	-1,117	
55	X	KOWLES CORP			7/27/2011		3/5/2014	13,233	9,108	9,108				13,233	9,108	9,108							4,125	0	4,125	
56	X	LAS VEGAS SANDS CORP			7/5/2011		1/14/2014	14,270	7,933	7,933				14,270	7,933	7,933							6,337	0	6,337	
57	X	LAS VEGAS SANDS CORP			7/5/2011		7/8/2014	3,737	2,204	2,204				3,737	2,204	2,204							1,533	0	1,533	
58	X	MARATHON OIL CORP			12/9/2013		1/14/2014	12,693	13,487	13,487				12,693	13,487	13,487							-794	0	-794	
59	X	MARATHON OIL CORP			12/7/2012		3/24/2014	1,372	1,255	1,255				1,372	1,255	1,255							117	0	117	
60	X	MARATHON OIL CORP			12/22/2011		3/24/2014	6,163	5,648	5,648				6,163	5,648	5,648							515	0	515	
61	X	MARATHON OIL CORP			12/22/2011		3/24/2014	22,990	18,785	1																

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			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	3,545,396	2,799,040				746,356
	Short Term CG Distributions	42,384							0	0				0
69	X METLIFE INC	59156R108			2/20/2013		1/22/2014	7,349	5,042				0	2,307
70	X METLIFE INC	59156R108			1/27/2012		1/22/2014	3,150	2,126				0	1,024
71	X METLIFE INC	59156R108			1/27/2012		6/9/2014	12,039	7,794				0	4,245
72	X METLIFE INC	59156R108			8/12/2011		6/9/2014	21,890	13,562				0	8,328
73	X METLIFE INC	59156R108			8/12/2011		6/10/2014	48,350	29,836				0	18,514
74	X MICRON TECHNOLOGY INC	595112103			2/6/2014		7/8/2014	8,174	6,885				0	2,289
75	X MONDELEZ INTERNATIONAL	609207105			10/10/2012		7/8/2014	2,289	1,642				0	647
76	X MONDELEZ INTERNATIONAL	609207105			8/27/2010		7/8/2014	2,671	1,355				0	1,316
77	X MONSTER BEVERAGE CORP	611740101			1/3/2014		7/8/2014	4,158	4,181				0	-23
78	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		12/9/2013	13,654	13,396				0	258
79	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	11,648	10,681				0	967
80	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	12,425	9,937				0	2,488
81	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		7/8/2014	3,321	2,484				0	837
82	X ASSG GLOBAL ALTERNATIVES	638721885			8/16/2011		6/26/2014	173,404	161,700				0	11,704
83	X NOW INC/DE	67011P100			2/13/2013		6/11/2014	5,867	4,457				0	1,410
84	X NOW INC/DE	67011P100			2/20/2013		6/11/2014	1,687	1,338				0	349
85	X NOW INC/DE	67011P100			9/16/2013		6/11/2014	1,248	1,144				0	104
86	X NOW INC/DE	67011P100			9/16/2013		6/12/2014	17	15				0	2
87	X NUCOR CORP	670348105			4/24/2013		7/8/2014	3,494	3,050				0	444
88	X CORNING INC	219350105			1/17/2014		4/8/2014	16,215	14,477				0	1,738
89	X WALT DISNEY CO/THE	254687105			12/8/1999		7/8/2014	6,004	1,917				0	4,087
90	X DOVER CORP	260003108			3/5/2014		7/8/2014	5,383	4,802				0	581
91	X DREYFUS EMG MKT DEBT LQ	261980494			8/5/2011		2/23/2013	70,077	81,300				0	-11,223
92	X EQUINIX INC	261986582			4/24/2007		12/3/2013	15,000	19,547				0	-4,547
93	X EQUINIX INC	29444U502			3/7/2013		8/14/2013	11,224	14,022				0	-2,798
94	X EQUINIX INC	29444U502			3/4/2013		8/14/2013	7,253	8,935				0	-1,682
95	X EQUINIX INC	29444U502			3/4/2013		8/15/2013	26,592	34,196				0	-7,604
96	X EQUINIX INC	29444U502			3/4/2013		8/15/2013	1,652	2,127				0	-475
97	X F N F V GROUP	31620R402			12/10/2013		7/8/2014	785	774				0	11
98	X F N F V GROUP	31620R402			12/10/2013		7/18/2014	4	4				0	0
99	X FREEPORT MCMORAN CORP	35671D857			4/3/2012		7/8/2014	3,110	3,115				0	-5
100	X GENERAL ELECTRIC CO	359604103			1/28/2013		7/8/2014	8,070	5,170				0	2,900
101	X GILEAD SCIENCES INC	375558103			10/20/2011		9/16/2013	25,753	8,343				0	17,410
102	X GILEAD SCIENCES INC	375558103			10/20/2011		4/8/2014	13,897	4,070				0	9,827
103	X GILEAD SCIENCES INC	375558103			10/20/2011		7/8/2014	4,356	1,017				0	3,339
104	X GLAXO SMITHKLINE PLC SPO	37733W105			4/24/2011		9/16/2013	12,282	12,348				0	-66
105	X EQUINIX INC	29444U502			6/7/2013		8/15/2013	9,745	11,362				0	-1,617
106	X EXPRESS SCRIPTS HOLDING	30218G108			6/4/2012		9/16/2013	12,507	8,675				0	3,832
107	X EXPRESS SCRIPTS HOLDING	30218G108			10/29/2011		9/16/2013	12,507	8,863				0	3,644
108	X EXPRESS SCRIPTS HOLDING	30218G108			10/29/2011		4/8/2014	66,963	42,818				0	24,047
109	X EXXON MOBIL CORP	30231G102			3/31/1998		8/23/2013	15,695	4,905				0	10,790
110	X EXXON MOBIL CORP	30231G102			6/18/2014		7/8/2014	5,973	5,943				0	30
111	X FACEBOOK INC-A	30303M102			5/22/2014		7/8/2014	5,628	5,492				0	137
112	X FAMILY DLR STORES INC	307000109			7/11/2012		4/24/2014	20,870	25,419				0	-4,549
113	X FAMILY DLR STORES INC	307000109			7/11/2012		4/25/2014	11,170	13,580				0	-2,410
114	X F N F GROUP	31620R303			12/10/2013		7/8/2014	3,864	3,533				0	331
115	X CORNING INC	219350105			1/17/2014		4/15/2014	16,535	15,228				0	1,306
116	X CORNING INC	219350105			1/17/2014		7/8/2014	2,191	1,880				0	311
117	X CORNING INC	219350105			1/17/2014		7/18/2014	11,044	9,588				0	1,455
118	X COSTCO WHSL CORP NEW	22160K105			12/12/2014		7/18/2014	18,406	15,926				0	2,480
119	X COSTCO WHSL CORP NEW	22160K105			8/24/2010		6/18/2014	14,650	14,461				0	189
120	X COSTCO WHSL CORP NEW	22160K105			8/24/2010		7/8/2014	115	55				0	60
121	X WALTON ENERGY CORPORAT	25178M103			6/16/2014		7/8/2014	4,231	1,994				0	2,237
122	X WALTON ENERGY CORPORAT	25178M103			12/8/1999		8/16/2013	4,689	4,684				0	5
123	X CEANESSE CORP-SER A	150870103			8/24/2010		7/8/2014	24,304	10,683				0	13,621
124	X CENTERPOINT ENERGY INC	151881107			6/12/2014		7/8/2014	4,593	1,782				0	2,811
125	X CHEVRON CORPORATION	166764100			3/6/2014		9/16/2013	19,504	18,584				0	920
126	X CHEVRON CORPORATION	166764100			11/9/2012		9/16/2013	6,212	5,309				0	903
127	X CHEVRON CORPORATION	166764100			4/30/2014		7/8/2014	7,795	7,540				0	255
128	X CITRIX SYS INC	177376100			7/10/2013		10/14/2013	31,633	35,128				0	-3,496
129	X CITRIX SYS INC	177376100			7/29/2013		10/14/2013	11,716	13,714				0	-1,998
130	X COCA - COLA CO	191216100			9/30/2010		1/13/2014	42,784	31,632				0	11,152
131	X COCA - COLA CO	191216100			10/26/2010		1/13/2014	11,488	8,893				0	2,595
132	X COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	14,524	15,381				0	-857
133	X COMCAST CORP CL A	20030N101			1/13/2014		7/8/2014	2,131	2,122				0	9
134	X COMCAST CORP CL A	20030N101			12/16/2013		7/8/2014	4,262	3,862				0	400
135	X OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/12/2013	13,685	11,480				0	2,205

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

	Amount
Long Term CG Distributions	42,384
Short Term CG Distributions	

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

		Amount		Long Term CG Distributions		Short Term CG Distributions		Totals									
		42,384						Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
								Other sales		3,545,356		2,799,040		746,356			
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	SALESFORCE.COM INC			3/12/2012		12/7/2014	5,970	3,766				0	2,204			
206	X	SALESFORCE.COM INC			8/24/2010		1/27/2014	7,608	3,871				0	3,837			
207	X	SALESFORCE.COM INC			6/16/2014		7/8/2014	5,493	5,484				0	9			
208	X	SCHLUMBERGER LTD			12/9/2013		4/30/2014	16,241	14,091				0	2,150			
209	X	SCHLUMBERGER LTD			8/6/2017		4/30/2014	1,421	955				0	466			
210	X	SCHLUMBERGER LTD			3/21/2007		7/8/2014	4,910	2,866				0	2,044			
211	X	SERVICENOW INC			12/12/2013		3/20/2014	4,682	3,432				0	1,250			
212	X	SEMPRA ENERGY			8/24/2010		2/4/2014	12,753	7,203				0	5,550			
213	X	SEMPRA ENERGY			8/16/2013		7/8/2014	4,076	2,098				0	1,978			
214	X	SERVICENOW INC			8/15/2013		3/20/2014	10,033	6,522				0	3,511			
215	X	SERVICENOW INC			4/16/2014		7/8/2014	5,051	4,772				0	278			
216	X	SHIRE PLC			5/13/2013		11/5/2013	15,481	10,579				0	4,902			
217	X	SHIRE PLC			3/14/2011		1/14/2014	7,287	4,355				0	2,932			
218	X	SHIRE PLC			5/13/2013		1/14/2014	5,593	3,464				0	1,828			
219	X	YAHOO INC			11/5/2012		6/16/2014	27,840	13,900				0	13,940			
220	X	YAHOO INC			11/5/2012		6/23/2014	29,888	15,483				0	14,405			
221	X	YAHOO INC			11/5/2012		7/8/2014	1,724	869				0	855			
222	X	YAHOO INC			11/5/2012		7/16/2014	27,906	14,247				0	13,659			
223	X	YUM! BRANDS INC			4/25/2014		7/8/2014	4,835	4,653				0	282			
224	X	ALCATEL-LUCENT-SPONSOR			12/19/2013		12/19/2013	2,540	0				0	2,540			
225	X	INVECO LTD			7/19/2012		7/8/2014	8,360	4,953				0	3,407			
226	X	ACTAVIS PLC			9/30/2013		2/4/2014	19,054	14,833				0	4,221			
227	X	NABORS INDUSTRIES LTD			3/25/2014		7/8/2014	7,290	6,179				0	1,111			
228	X	ACTAVIS PLC			9/30/2013		7/8/2014	4,111	2,736				0	1,375			
229	X	ALLEGION PLC			2/16/2012		12/3/2013	18,300	10,408				0	7,892			
230	X	ALLEGION PLC			2/16/2012		12/9/2013	27	16				0	11			
231	X	ADN PLC			4/27/2012		12/9/2014	25,496	16,534				0	8,962			
232	X	ADN PLC			11/6/2011		1/29/2014	7,171	4,414				0	2,757			
233	X	ADN PLC			11/6/2011		7/8/2014	5,401	2,943				0	2,458			
234	X	ACCENTURE PLC-CL A			5/28/2008		10/24/2013	12,487	6,593				0	5,894			
235	X	SEAGATE TECHNOLOGY			1/7/2010		7/8/2014	4,090	4,118				0	-28			
236	X	ACCENTURE PLC-CL A			5/28/2008		3/27/2014	22,611	11,247				0	11,364			
237	X	COVIDIEN PLC			7/2/2013		10/22/2013	5,766	5,208				0	557			
238	X	COVIDIEN PLC			10/26/2010		10/22/2013	7,688	4,409				0	3,279			
239	X	COVIDIEN PLC			10/26/2010		12/20/2013	1,342	735				0	607			
240	X	TE CONNECTIVITY LTD			6/3/2014		7/8/2014	4,438	4,227				0	211			
241	X	COVIDIEN PLC			8/24/2010		12/20/2013	26,429	13,505				0	12,924			
242	X	COVIDIEN PLC			8/24/2010		12/23/2013	27,830	14,259				0	13,571			
243	X	EATON CORP PLC			11/30/2012		7/8/2014	6,956	4,649				0	2,307			
244	X	AVAGO TECHNOLOGIES LTD			4/23/2014		7/8/2014	8,033	7,078				0	955			
245	X	INGERSOLL-RAND PLC			4/7/2011		7/8/2014	6,758	6,159				0	599			
246	X	AFLAC INC			001055/02		7/8/2014	5,014	5,067				0	-53			
247	X	AT&T INC			5/29/2008		7/8/2014	2,132	2,360				0	-228			
248	X	ABBOTT LABORATORIES			6/19/2014		7/8/2014	4,927	4,898				0	28			
249	X	ACTAVIS INC			10/19/2010		9/16/2013	14,766	5,117				0	9,649			
250	X	ACTAVIS INC CORP ACTION			10/19/2010		10/1/2013	56,452	18,570				0	37,882			
251	X	ADOBE SYSTEMS INC			3/22/2013		10/24/2013	10,847	8,594				0	2,253			
252	X	ADOBE SYSTEMS INC			3/22/2013		12/16/2013	7,638	5,598				0	2,040			
253	X	ADOBE SYSTEMS INC			2/12/2013		12/16/2013	8,226	5,470				0	2,756			
254	X	ADOBE SYSTEMS INC			2/12/2013		3/20/2014	14,429	8,205				0	6,224			
255	X	ADOBE SYSTEMS INC			4/15/2014		7/8/2014	6,408	5,484				0	924			
256	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/16/2014	13,440	13,815				0	-375			
257	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/16/2014	13,440	13,854				0	-414			
258	X	ALCATEL-LUCENT-SPONSOR			10/2/2013		5/22/2014	12,935	13,463				0	-528			
259	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		5/22/2014	978	986				0	-8			
260	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	5,862	5,607				0	255			
261	X	ALCATEL-LUCENT-SPONSOR			10/14/2013		6/3/2014	11,705	11,840				0	-135			
262	X	ALEXION PHARMACEUTICALS			2/4/2014		7/8/2014	1,589	1,568				0	21			
263	X	ALLERGAN INC			12/20/2013		6/4/2014	44,642	28,184				0	15,458			
264	X	ALLERGAN INC			12/23/2013		6/4/2014	29,071	29,071				0	0			
265	X	AMAZON.COM INC			6/1/2011		7/8/2014	5,160	3,136				0	2,024			
266	X	AMGEN INC			9/16/2013		1/24/2014	26,839	26,171				0	668			
267	X	AMGEN INC			9/16/2013		2/4/2014	21,579	21,731				0	-152			
268	X	AMGEN INC			9/16/2013		7/8/2014	2,159	2,103				0	56			
269	X	ANHEUSER-BUSCH INBEV SP			4/14/2014		7/8/2014	3,657	3,461				0	196			
270	X	APPLE INC			5/16/2014		7/8/2014	15,307	13,508				0	1,801			
271	X	APPLE INC			11/26/2013		7/8/2014	1,806	1,443				0	363			
272	X	BNY MELLON EMERGING MKT			8/20/2010		1/31/2014	100,000	111,184				0	-11,184			

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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	BEAM INC	073730103			6/4/2013	2/5/2014	13,291	10,444					2,847
274	BEAM INC	073730103			6/4/2013	3/7/2014	4,997	3,916				0	1,071
Totals													
Capital Gains/Losses													
Other sales													
Gross Sales													
Cost, Other Basis and Expenses													
Net Gain or Loss													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
42,384													
3,545,396													
0													
2,799,040													
0													
746,356													

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

		20,916	3,856	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,856	3,856		
2	PY EXCISE TAX DUE	4,022			
3	ESTIMATED EXCISE PAYMENTS	13,038			

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

		500	250	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE FILING FEE	250			250
2	ADR FEE	250	250		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	9,804,853
2	HCA HOLDINGS INC		0	54,073	65,310
3	HALLIBURTON COMPANY COM		0	28,314	68,300
4	HARLEY DAVIDSON INC		0	60,363	63,675
5	HOME DEPOT INC USD 0.05		0	20,957	59,829
6	HONEYWELL INTL INC		0	35,954	83,565
7	INTERCONTINENTAL EXCHANGE GRO		0	68,962	97,648
8	J P MORGAN CHASE & CO		0	57,859	99,769
9	JOHNSON & JOHNSON COM		0	67,471	68,861
10	JOHNSON CONTROLS INC		0	34,290	59,995
11	LAS VEGAS SANDS CORP		0	36,318	62,034
12	MEAD JOHNSON NUTRITION CO-A		0	57,992	57,607
13	MERCK & CO INC		0	69,906	76,032
14	MICRON TECHNOLOGY		0	90,720	120,672
15	MONDELEZ INTERNATIONAL INC		0	34,362	64,476
16	MONSTER BEVERAGE CORP		0	63,606	58,843
17	NATIONAL-OILWELL INC		0	40,871	53,486
18	NUCOR CORP		0	46,620	53,735
19	OCWEN FINL CORP		0	66,324	46,160
20	PNC FINANCIAL SERVICES GROUP INC		0	39,340	62,746
21	PVH CORP		0	69,838	63,243
22	PEPSICO INC		0	78,069	110,125
23	PFIZER INC COM		0	16,619	56,252
24	PHILIP MORRIS INTERNATIONAL		0	33,984	50,846
25	PROCTER & GAMBLE CO COM		0	23,771	40,206
26	SALESFORCE COM INC		0	44,699	76,710
27	SCHLUMBERGER LIMITED COM		0	40,487	64,384
28	SEMPRA ENERGY		0	27,268	52,846
29	SERVICENOW INC		0	56,400	74,676
30	SOUTHWESTERN ENERGY CO		0	42,506	49,508
31	STATE ST CORP COM		0	51,215	98,616
32	TCW EMERGING MARKETS INCOME FUND		0	80,606	80,744
33	TEVA PHARMACEUTICAL INDS ADR		0	36,340	48,685
34	THERMO ELECTRON CORP		0	47,383	54,432
35	UNION PACIFIC CORP		0	16,371	44,534
36	UNITED TECHNOLOGIES CORP		0	31,084	74,972
37	VALERO ENERGY CORP NEW		0	29,902	67,564
38	VERIZON COMMUNICATIONS INC		0	17,975	25,714
39	WELLS FARGO & CO NEW		0	44,780	95,692
40	YUM BRANDS INC		0	51,429	68,012
41	ACTAVIS PLC		0	38,883	57,850
42	AON CORP		0	39,238	67,488
43	EATON CORP PLC		0	55,565	74,033
44	INGERSOLL-RAND PLC		0	52,656	87,597
45	INVERSCO LTD		0	48,262	100,096
46	NABORS INDUSTRIES LTD COM		0	84,699	94,517

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	SEAGATE TECHNOLOGY		0	62,074	62,702
48	TE CONNECTIVITY LTD		0	62,274	64,984
49	AVAGO TECHNOLOGIES LTD		0	68,254	107,539
50	AFLAC INC		0	63,254	59,740
51	AT&T INC		0	23,694	25,981
52	ABBOTT LABORATORIES		0	62,884	69,077
53	ABBVIE INC		0	84,640	80,604
54	ADOBE SYS INC COM		0	51,019	84,485
55	ALEXION PHARMACEUTICALS INC		0	25,405	25,756
56	AMAZON COM INC		0	48,601	77,622
57	AMGEN INC		0	29,676	32,357
58	ANHEUSER BUSCH INBEV SPN ADR		0	56,071	56,042
59	APPLE COMPUTER INC COM		0	88,609	241,772
60	BNY MELLON INCOME STK FD CL M		0	157,900	259,291
61	MUN OPPORTUNITIES FD CL M		0	257,000	279,367
62	BNY MELLON MID CAP STK FD CL M		0	488,759	762,740
63	BNY MELLON INTL APPR FD CL M		0	326,176	424,304
64	BNY MELLON SMALL CAP STK FD CL M S		0	384,710	518,129
65	BNY MELLON BOND FD CL M		0	711,108	700,300
66	BNY MELLON EMERGING MKTS FD CL M S		0	606,714	665,893
67	BIOMERIE INC		0	43,678	47,483
68	BRISTOL MYERS SQUIBB CO COM		0	39,585	42,521
69	CAPITAL ONE FINL CORP COM		0	67,727	91,471
70	CARDINAL HEALTH INC COM		0	60,394	60,902
71	CATERPILLAR INC		0	38,503	59,442
72	CELANESE CORP DEL		0	25,173	58,210
73	CENTERPOINT ENERGY INC		0	54,084	66,637
74	CHEVRONTXACO CORP		0	77,825	110,371
75	COMCAST CORP NEW CL A		0	66,053	98,863
76	COSTCO WHSL CORP NEW		0	28,974	61,473
77	DEVON ENERGY CORPORATION NEW		0	76,484	73,990
78	DISNEY (WALT) COMPANY HOLDING CO.		0	23,831	74,716
79	DOVER CORPORATION		0	52,882	83,187
80	DREYFUS ALTERN DIVERS STR-Y		0	200,000	197,183
81	DREYFUS PREM LT TRM HI YLD-R		0	83,350	77,552
82	DREYFUS GLOBAL REAL ES SEC-Y		0	218,677	183,413
83	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	115,765
84	ELECTRONIC ARTS		0	29,901	26,208
85	EXXON MOBIL CORP		0	35,851	81,823
86	FACEBOOK INC		0	59,940	92,266
87	FNF GROUP		0	52,192	56,660
88	FNFV GROUP		0	10,614	11,337
89	FREEMONT-MCMORAN COPPER & GOLD		0	38,156	40,570
90	GENERAL ELECTRIC CO		0	29,575	76,708
91	GILEAD SCIENCES INC		0	14,855	66,832
92	GOOGLE INC		0	100,386	116,490

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

		0	7,443,806	9,804,853
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	GOOGLE INC	0	21,963	32,010

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

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

1	PY CONTRIBUTION REVERSED	1	5,000
2	Total	2	5,000

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

1	RETURN OF CAPITAL ADJUSTMENT	1	2,956
2	TAX COST ADJUSTMENT	2	585
3	LOSS ON PY SALES SETTLED IN CY	3	445
4	Total	4	3,986

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

Long Term CG Distributions		Amount												703,972		2,799,040		703,972		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
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 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excesses of FMV Over Adjusted Basis or Losses		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		Gains Minus Excesses of FMV Over Adjusted Basis or Losses		
1	BEAM INC	073730103		4/4/2013	3/7/2014	9,973			7,380	2,593	2,593		0		0		2,593		0		0		0		2,593		
2	BEAM INC	073730103		4/4/2013	3/7/2014	59,274			43,048	15,228	15,228		0		0		15,228		0		0		0		15,228		
3	BIOGEN IDEC INC	09062X103		2/4/2014	7/6/2014	2,543				82	82		0		0		82		0		0		0		82		
4	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	6/19/2014	15,288			15,080	208	208		0		0		208		0		0		0		208		
5	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	7/6/2014	2,356			2,356	0	0		0		0		0		0		0		0		0		
6	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013	7/6/2014	23,523			24,756	-1,233	-1,233		0		0		-1,233		0		0		0		-1,233		
7	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/16/2014	1,385			1,456	-71	-71		0		0		-71		0		0		0		-71		
8	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/16/2014	31,172			32,174	-1,002	-1,002		0		0		-1,002		0		0		0		-1,002		
9	CABOT OIL & GAS CORP CL A	127097103		12/12/2013	6/16/2014	22,859			23,282	-423	-423		0		0		-423		0		0		0		-423		
10	CABOT OIL & GAS CORP CL A	127097103		3/7/2014	7/6/2014	5,832			5,090	742	742		0		0		742		0		0		0		742		
11	CARDINAL HEALTH INC	141487108		6/6/2014	7/6/2014	4,170			4,271	-101	-101		0		0		-101		0		0		0		-101		
12	CATERPILLAR INC	148123101		9/27/2012	7/6/2014	2,610			2,610	0	0		0		0		0		0		0		0		0		
13	BROADCOM CORP CL A	111320107		9/27/2012	9/20/2013	12,684			16,038	-3,354	-3,354		0		0		-3,354		0		0		0		-3,354		
14	BROADCOM CORP CL A	111320107		9/27/2012	10/1/2013	5,807			7,670	-1,863	-1,863		0		0		-1,863		0		0		0		-1,863		
15	BROADCOM CORP CL A	111320107		9/27/2012	10/2/2013	3,692			4,881	-1,189	-1,189		0		0		-1,189		0		0		0		-1,189		
16	BROADCOM CORP CL A	111320107		10/6/2012	10/2/2013	10,022			12,520	-2,498	-2,498		0		0		-2,498		0		0		0		-2,498		
17	BROADCOM CORP CL A	111320107		11/7/2012	10/2/2013	10,813			12,622	-1,809	-1,809		0		0		-1,809		0		0		0		-1,809		
18	BROADCOM CORP CL A	111320107		7/23/2013	10/2/2013	12,659			15,353	-2,694	-2,694		0		0		-2,694		0		0		0		-2,694		
19	BROADCOM CORP CL A	111320107		4/24/2013	11/14/2013	1,562			1,543	19	19		0		0		19		0		0		0		19		
20	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	11/14/2013	14,578			12,756	1,822	1,822		0		0		1,822		0		0		0		1,822		
21	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	12/18/2013	36,657			32,801	3,856	3,856		0		0		3,856		0		0		0		3,856		
22	GLAXO SMITHKLINE PLC SPONS ADR	37733W105		2/4/2013	3/14/2013	12,728			11,301	1,427	1,427		0		0		1,427		0		0		0		1,427		
23	GOOGLE INC - CL A	38259P508		6/5/2013	12/12/2013	11,789			9,444	2,345	2,345		0		0		2,345		0		0		0		2,345		
24	GOOGLE INC - CL A	38259P508		6/5/2013	11/7/2014	5,877			4,293	1,584	1,584		0		0		1,584		0		0		0		1,584		
25	GOOGLE INC - CL A	38259P508		4/23/2013	11/7/2014	19,302			13,842	5,460	5,460		0		0		5,460		0		0		0		5,460		
26	GOOGLE INC - CL A	38259P508		4/23/2013	11/3/2014	2,289			1,628	661	661		0		0		661		0		0		0		661		
27	GOOGLE INC - CL A	38259P508		4/25/2013	11/3/2014	16,024			11,383	4,641	4,641		0		0		4,641		0		0		0		4,641		
28	GOOGLE INC - CL A	38259P508		4/25/2013	12/1/2014	12,708			8,944	3,764	3,764		0		0		3,764		0		0		0		3,764		
29	GOOGLE INC - CL A	38259P508		4/19/2013	12/1/2014	3,488			2,362	1,126	1,126		0		0		1,126		0		0		0		1,126		
30	GOOGLE INC - CL A	38259P508		4/19/2013	12/1/2014	27,570			19,683	7,887	7,887		0		0		7,887		0		0		0		7,887		
31	GOOGLE INC - CL A	38259P508		8/23/2014	7/6/2014	6,356			6,290	66	66		0		0		66		0		0		0		66		
32	GOOGLE INC - CL A	38259P508		4/10/2014	4/10/2014	13,545			9,854	3,691	3,691		0		0		3,691		0		0		0		3,691		
33	GOOGLE INC - CL C	38259P706		4/19/2013	7/6/2014	1,709			1,183	526	526		0		0		526		0		0		0		526		
34	HCA HOLDINGS INC	40412C101		8/4/2014	7/6/2014	4,334			4,392	-58	-58		0		0		-58		0		0		0		-58		
35	HALLIBURTON CO	406218101		3/22/2013	9/23/2013	15,028			12,312	2,714	2,714		0		0		2,714		0		0		0		2,714		
36	HALLIBURTON CO	406218101		3/22/2013	11/3/2014	15,687			14,026	1,661	1,661		0		0		1,661		0		0		0		1,661		
37	HALLIBURTON CO	406218101		2/4/2014	3/7/2014	6,727			5,914	813	813		0		0		813		0		0		0		813		

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Long Term CG Distributions		Short Term CG Distributions		42,384	0	3,593,012	0	2,799,040	703,972	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	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 12/31/89	Adjusted Basis as of 12/31/89		
169	TEVA PHARMACEUTICAL INDUS ADR		9/28/2012	7/8/2014	3,735			2,854	881	0	0	0	703,972
170	THERMO FISHER SCIENTIFIC INC		12/19/2012	7/8/2014	3,778			3,430	348	0	0	0	348
171	THE TRAVELERS COMPANIES INC		7/19/2012	12/9/2013	64,575			48,460	18,115	0	0	0	18,115
894	17E LOR		9/24/2012	7/8/2014	3,300			6,507	2,107	0	0	0	2,107
172	UNITED PAC CORP		3/12/2004	7/8/2014	6,507			2,485	4,022	0	0	0	4,022
173	UNITED TECHNOLOGIES CORP		4/24/2013	12/9/2013	13,453			11,147	2,308	0	0	0	2,308
174	VALERO ENERGY CORP NEW		4/24/2013	12/12/2013	7,394			6,150	1,244	0	0	0	1,244
175	VALERO ENERGY CORP NEW		5/2/2013	12/12/2013	6,470			5,314	1,156	0	0	0	1,156
176	VALERO ENERGY CORP NEW		5/2/2013	11/13/2014	519			380	139	0	0	0	139
177	VALERO ENERGY CORP NEW		9/24/2010	11/13/2014	13,495			3,862	9,633	0	0	0	9,633
178	VALERO ENERGY CORP NEW		9/24/2010	11/13/2014	4,424			4,569	-175	0	0	0	-175
179	VALERO ENERGY CORP NEW		5/29/2009	7/8/2014	1,463			1,057	406	0	0	0	406
180	VENIZON COMMUNICATIONS INC		7/8/2013	11/6/2013	13,837			14,041	-204	0	0	0	-204
181	VIMARE INC-CLASS A		7/8/2013	11/7/2014	4,889			4,094	805	0	0	0	805
182	VIMARE INC-CLASS A		7/8/2013	11/7/2014	35,276			29,734	5,542	0	0	0	5,542
183	WELLS FARGO & COMPANY		7/19/2013	2/1/2014	20,125			15,109	5,016	0	0	0	5,016
184	WELLS FARGO & COMPANY		1/27/2012	7/7/2014	17,324			8,759	7,565	0	0	0	7,565
185	WELLS FARGO & COMPANY		9/24/2010	7/7/2014	1,050			478	574	0	0	0	574
186	WELLS FARGO & COMPANY		9/24/2010	7/7/2014	6,799			3,089	3,703	0	0	0	3,703
187	WELLS FARGO & COMPANY		3/7/2013	8/9/2013	14,016			11,817	2,393	0	0	0	2,393
188	YAHOO INC		2/7/2013	8/9/2013	6,041			4,447	1,597	0	0	0	1,597
189	YAHOO INC		2/7/2013	10/24/2013	9,924			6,871	4,253	0	0	0	4,253
190	YAHOO INC		11/5/2012	10/24/2013	7,614			3,998	3,618	0	0	0	3,618
191	YAHOO INC		11/5/2012	8/4/2014	13,894			14,849	-745	0	0	0	-745
192	PRIZER INC		10/22/2013	6/4/2014	887			922	-35	0	0	0	-35
193	PRIZER INC		10/22/2013	7/8/2014	3,913			3,694	81	0	0	0	81
194	PHILIP MORRIS INTERNAT		10/28/2011	7/8/2014	4,320			13,623	700	0	0	0	700
195	PROCTER & GAMBLE CO		5/13/2011	9/30/2014	16,124			13,292	2,722	0	0	0	2,722
196	PROCTER & GAMBLE CO		5/13/2011	9/30/2014	20,719			17,423	3,296	0	0	0	3,296
197	PROCTER & GAMBLE CO		9/29/2011	6/18/2014	22,313			17,816	4,495	0	0	0	4,495
198	PROCTER & GAMBLE CO		8/9/2002	6/18/2014	1,594			819	680	0	0	0	680
199	PROCTER & GAMBLE CO		8/9/2002	7/8/2014	3,224			1,825	1,395	0	0	0	1,395
200	PROCTER & GAMBLE CO		6/7/2013	9/20/2013	12,724			9,443	3,281	0	0	0	3,281
201	SALFORCE COM INC		12/12/2013	1/30/2014	13,119			9,607	3,512	0	0	0	3,512
202	SERVICEFENOW INC		6/7/2013	10/24/2013	3,795			2,754	1,041	0	0	0	1,041
203	SALESFORCE COM INC		3/7/2012	10/24/2013	9,759			6,517	3,242	0	0	0	3,242
794	661.302		5/12/2012	1/27/2014	5,970			3,766	2,204	0	0	0	2,204
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010	1/27/2014	7,808			3,871	3,937	0	0	0	3,937
794	661.302		8/24/2010										

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

Long Term CG Distributions		42,384	Amount		0		3,503,012		0		2,789,040		703,972		0		0		703,972		0		0		703,972	
Short Term CG Distributions																										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
253 ADOBE SYSTEMS INC	00724F101		2/12/2013	12/16/2013	8,228			5,470	2,758				2,758													
254 ADOBE SYSTEMS INC	00724F101		2/12/2013	3/20/2014	14,428			8,205	6,224				6,224													
255 ADOBE SYSTEMS INC	00724F101		4/15/2014	7/8/2014	8,406			5,494	922				922													
256 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	2/8/2014	15,335			13,815	1,520				1,520													
257 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/16/2014	13,440			13,854	-414				-414													
258 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/2/2013	5/22/2014	12,935			13,463	-528				-528													
259 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/14/2013	5/22/2014	978			986	-18				-18													
260 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	5,692			5,607	75				75													
261 ALCATEL-LUCENT-SPONSORED ADR	013904305		10/1/2013	6/3/2014	11,705			11,840	-135				-135													
262 ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	7/8/2014	1,589			1,568	21				21													
263 ALLERGAN INC	018480102		12/20/2013	8/4/2014	44,842			28,184	15,458				15,458													
264 ALLERGAN INC	018480102		12/23/2013	8/4/2014	44,477			28,071	15,406				15,406													
265 AMGEN INC	023135108		8/1/2011	7/8/2014	5,160			3,136	2,024				2,024													
266 AMGEN INC	031182100		9/19/2013	1/24/2014	28,839			26,171	668				668													
267 AMGEN INC	031182100		9/19/2013	7/8/2014	21,579			21,731	-152				-152													
268 AMGEN INC	031182100		9/19/2013	7/8/2014	2,159			2,103	56				56													
269 ANHEUSER BUSCH INBEV SPN	035244108		4/14/2014	7/8/2014	3,657			3,461	196				196													
270 APPLE INC	037633100		11/29/2013	7/8/2014	15,307			13,506	1,801				1,801													
271 APPLE INC	037633100		8/20/2010	1/31/2014	1,808			1,443	363				363													
272 BNY MELLON EMERGING MKTS-M	05569M855		8/20/2010	1/31/2014	100,000			111,184	-11,184				-11,184													
273 BEAM INC	073730103		8/4/2013	2/5/2014	13,281			10,444	2,847				2,847													
274 BEAM INC	073730103		8/4/2013	3/7/2014	4,987			3,916	1,071				1,071													

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
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	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	85,242	NONE	NONE
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-35,139	N/A	N/A
2	RICHARD CARTER	X	3 PARK AVENUE	NEW YORK	NY	10016		CO-TRUSTEE	1-10	9,909	NONE	NONE
3												

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

	Date	Amount
1 Credit from prior year return		1 178
2 First quarter estimated tax payment	12/11/2013	2 2,860
3 Second quarter estimated tax payment	1/9/2014	3 5,000
4 Third quarter estimated tax payment	4/9/2014	4 2,500
5 Fourth quarter estimated tax payment	7/10/2014	5 2,500
6 Other payments		6
7 Total		7 13,038