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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**

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](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2013 or tax year beginning** 10/1/2013, **and ending** 9/30/2014

Name of foundation  
**DULL DANIEL M T/W**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**BNY Mellon, N.A - P O Box 185**

City or town State ZIP code  
**Pittsburgh PA 15230-0185**

Foreign country name Foreign province/state/county Foreign postal code

**A Employer identification number**  
23-6237106

**B Telephone number (see instructions)**  
(717) 699-2712

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**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) **\$ 3,132,255**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,558	53,502		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	170,588			
	b Gross sales price for all assets on line 6a 817,221				
	7 Capital gain net income (from Part IV, line 2)		170,588		
	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	224,146	224,090	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	31,211	18,727		12,484
	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)	3,934	1,335		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38	38		
	24 Total operating and administrative expenses. Add lines 13 through 23	35,183	20,100	0	12,484
	25 Contributions, gifts, grants paid	135,664			135,664
26 Total expenses and disbursements. Add lines 24 and 25	170,847	20,100	0	148,148	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	53,299				
b Net investment income (if negative, enter -0-)		203,990			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-20,517		
	2	Savings and temporary cash investments		10,580	10,580
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,517,535	2,539,412	3,121,675	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,497,018	2,549,992	3,132,255	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
23	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,497,018	2,549,992	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	2,497,018	2,549,992		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,497,018	2,549,992		

**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	2,497,018
2	Enter amount from Part I, line 27a	2	53,299
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,550,317
5	Decreases not included in line 2 (itemize) See Attached Statement	5	325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,549,992

**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)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	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)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b>	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 }		<b>2</b>	170,588
<b>3</b>	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 }		<b>3</b>	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	190,934	2,869,808	0.066532
2011	104,050	2,740,501	0.037968
2010	135,591	2,902,580	0.046714
2009	137,080	2,739,815	0.050033
2008	141,219	2,468,549	0.057207
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.258454
<b>3</b>	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		<b>3</b> 0.051691
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		<b>4</b> 3,096,276
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 160,050
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 2,040
<b>7</b>	Add lines 5 and 6		<b>7</b> 162,090
<b>8</b>	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		<b>8</b> 148,148

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>1</b>			4,080	
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
<b>3</b>	Add lines 1 and 2		4,080	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		4,080	
<b>6</b>	<b>Credits/Payments.</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,004	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d		2,004	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		2,076	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		0	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>		0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</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	
<b>9</b> 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
<b>10</b> 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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON, N.A Telephone no. ▶ (717) 699-2712 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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE See Attached Stmt	34,182	NONE	NONE
BNY Mellon, N.A. P O. Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-2,971	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 .....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		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 .....		
.....		
<b>Total. Add lines 1 through 3</b>		NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,117,906
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,521
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,143,427
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,143,427
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	47,151
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,096,276
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	154,814

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	154,814
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	4,080
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,080
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	150,734
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	150,734
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	150,734

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	148,148
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	148,148
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	148,148

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				150,734
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				29,971
<b>f</b> Total of lines 3a through e	29,971			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 148,148				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				148,148
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )	2,586			2,586
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,385			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b			0	
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,385			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				27,385
<b>e</b> 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)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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	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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	135,664
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	NONE





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

Check "x" to include in Part IV	Description	CLUSIP #	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	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	Amount													170,588	0
	Short Term CG Distributions	44,092													0	0
1	X ACCENTURE PLC-CL A	G1151C101			8/16/2011		10/24/2013	2,203	1,648						555	
2	X ACCENTURE PLC-CL A	G1151C101			8/16/2011		3/5/2014	839	550						289	
3	X ACCENTURE PLC-CL A	G1151C101			8/16/2011		3/27/2014	3,118	2,196						922	
4	X COVIDIEN PLC	G2554F113			14/2011		10/22/2013	640	433						207	
5	X COVIDIEN PLC	G2554F113			7/2/2013		10/22/2013	641	579						62	
6	X COVIDIEN PLC	G2554F113			13/2011		10/22/2013	1,281	859						422	
7	X COVIDIEN PLC	G2554F113			13/2011		12/30/2013	4,666	3,006						1,660	
8	X COVIDIEN PLC	G2554F113			1/3/2011		12/30/2013	1,338	859						479	
9	X COVIDIEN PLC	G2554F113			1/3/2011		12/30/2013	3,345	2,147						1,198	
10	X EATON CORP PLC	G29183103			11/30/2012		3/5/2014	1,487	1,033						454	
11	X INGERSOLL-RAND PLC	G47791101			12/30/2013		3/5/2014	1,828	1,680						148	
12	X INVESCO LTD	G491B1108			7/19/2012		3/5/2014	2,402	1,576						826	
13	X SEAGATE TECHNOLOGY	G7945M107			1/17/2014		3/5/2014	524	588						-64	
14	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		3/5/2014	1,262	880						382	
15	X AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	2,472	1,930						542	
16	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	2,472	1,930						1,152	
17	X AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		9/4/2014	866	440						426	
18	X AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	1,732	841						891	
19	X ADOBE SYSTEMS INC	00724F101			3/22/2013		10/24/2013	1,065	859						226	
20	X ADOBE SYSTEMS INC	00724F101			2/12/2013		12/16/2013	1,175	859						316	
21	X ADOBE SYSTEMS INC	00724F101			2/12/2013		12/16/2013	1,175	859						394	
22	X AT&T INC	00206R102			12/2/2009		3/5/2014	641	545						96	
23	X ACTAVIS INC CORP ACTION	00507K103			8/16/2011		10/1/2013	9,793	4,402						5,391	
24	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/5/2014	2,065	1,172						893	
25	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	1,374	781						593	
26	X ADOBE SYSTEMS INC	00724F101			2/20/2013		3/20/2014	687	389						298	
27	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/12/2014	2,172	1,957						215	
28	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		3/5/2014	842	783						59	
29	X ALCATEL-LUCENT-SPONSOR	013904305			2/12/2013		5/16/2014	2,126	2,192						-66	
30	X YAHOO INC	984332106			10/7/2013		10/24/2013	2,979	1,819						1,160	
31	X YAHOO INC	984332106			11/5/2012		10/24/2013	331	174						157	
32	X YAHOO INC	984332106			11/5/2012		3/5/2014	1,973	869						1,104	
33	X PFIZER INC	717081103			11/5/2012		6/4/2014	887	935						-48	
34	X PFIZER INC	717081103			10/22/2013		6/4/2014	1,479	1,536						-57	
35	X PHILIP MORRIS INTERNAT	181772109			9/29/2011		3/5/2014	1,616	1,448						168	
36	X PROCTER & GAMBLE CO	742718109			9/29/2011		3/5/2014	2,331	1,909						422	
37	X PROCTER & GAMBLE CO	742718109			9/29/2011		5/30/2014	806	636						170	
38	X PROCTER & GAMBLE CO	742718109			12/2/2009		5/30/2014	1,612	1,259						353	
39	X PROCTER & GAMBLE CO	742718109			12/2/2009		6/18/2014	7,172	5,666						1,506	
40	X YAHOO INC	984332106			11/5/2012		6/18/2014	4,176	2,085						2,091	
41	X YAHOO INC	984332106			11/5/2012		6/23/2014	4,702	2,432						2,270	
42	X YAHOO INC	984332106			11/5/2012		7/19/2014	4,424	2,259						2,165	
43	X YUM! BRANDS INC	98498101			2/1/2013		3/5/2014	1,493	1,317						176	
44	X COMMIT TO PUR MELLON OP	9EE000600			12/30/2013		12/19/2013	11,675	11,675						0	
45	X ALCATEL-LUCENT-SPONSOR	013904305			12/30/2013		12/19/2013	417	0						417	
46	X ACTAVIS PLC	G0083B108			9/30/2013		2/4/2014	3,330	2,592						738	
47	X ACTAVIS PLC	G0083B108			9/30/2013		3/5/2014	1,347	864						483	
48	X ALLEGION PLC	G0176J109			2/16/2012		12/9/2013	3,265	1,857						1,408	
49	X ALLEGION PLC	G0176J109			2/16/2012		12/9/2013	27	16						11	
50	X AON PLC	G0408V102			4/27/2012		12/9/2014	3,984	2,583						1,401	
51	X AON PLC	G0408V102			11/8/2011		12/9/2014	1,594	981						613	
52	X AON PLC	G0408V102			11/8/2011		3/5/2014	1,716	981						735	
53	X GENERAL ELECTRIC CO	369604103			12/2/2009		8/15/2014	10,231	6,444						3,787	
54	X GENERAL ELECTRIC CO	369604103			12/2/2009		8/15/2014	2,558	2,248						310	
55	X GILEAD SCIENCES INC	375558103			10/20/2011		3/5/2014	1,655	407						1,249	
56	X GILEAD SCIENCES INC	375558103			10/20/2011		4/8/2014	2,100	610						1,490	
57	X GLAXO SMITHKLINE PLC SPC	37733W105			4/24/2013		11/14/2013	521	514						7	
58	X GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		11/14/2013	2,063	1,822						261	
59	X GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		12/18/2013	6,619	5,922						697	
60	X GLAXO SMITHKLINE PLC SPC	37733W105			3/14/2013		12/18/2013	2,036	1,808						228	
61	X GOOGLE INC - CL A	38259P508			6/5/2013		11/7/2014	2,271	1,717						554	
62	X GOOGLE INC - CL A	38259P508			4/23/2013		7/20/14	2,271	1,628						643	
63	X GOOGLE INC - CL A	38259P508			4/23/2013		11/3/2014	1,145	814						331	
64	X GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	2,289	1,626						663	
65	X GOOGLE INC - CL A	38259P508			4/25/2013		12/12/2014	2,310	1,626						684	
66	X GOOGLE INC - CL A	38259P508			4/19/2013		1/21/2014	5,514	3,937						1,577	
67	X GOOGLE INC - CL A	38259P508			4/19/2013		3/5/2014	1,216	787						429	
68	X GOOGLE INC-CL C	38259P705			4/19/2013		4/10/2014	2,167	1,577						590	

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

Line	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	Gross Sales/Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
																Capital Gains/Losses	Other Sales
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
															817,221	646,633	170,588
69	X	H.C.A. HOLDINGS INC	40412C101			6/4/2014		9/2/2014	2,087	1,643					444		
70	X	HALLIBURTON CO	406216101			1/3/2014		3/5/2014	1,683	1,503					180		
71	X	HALLIBURTON CO	406216101			1/13/2014		3/7/2014	561	501					60		
72	X	HALLIBURTON CO	406216101			2/4/2014		3/7/2014	2,803	2,464					339		
73	X	HALLIBURTON CO	406216101			10/26/2011		4/30/2014	3,152	1,750					1,402		
74	X	MARATHON OIL CORP	565849106			8/15/2012		3/27/2014	3,448	2,751					697		
75	X	MERCK & CO INC	58933Y105			1/14/2014		3/5/2014	1,705	1,574					131		
76	X	MERCK & CO INC	58933Y105			1/14/2014		4/19/2014	4,401	4,197					204		
77	X	METLIFE INC	59156R108			2/20/2013		1/21/2014	2,632	1,801					831		
78	X	METLIFE INC	59156R108			2/20/2013		1/22/2014	1,050	720					330		
79	X	METLIFE INC	59156R108			1/27/2012		1/22/2014	525	354					171		
80	X	METLIFE INC	59156R108			1/27/2012		3/5/2014	1,559	1,063					496		
81	X	METLIFE INC	59156R108			8/16/2011		6/9/2014	5,472	3,380					2,092		
82	X	METLIFE INC	59156R108			8/16/2011		6/10/2014	7,143	4,394					2,749		
83	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		3/5/2014	247	246					1		
84	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	2,206	1,655					551		
85	X	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	630	470					160		
86	X	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	2,521	1,967					554		
87	X	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	946	690					256		
88	X	MONDELEZ INTERNATIONAL	609207105			1/27/2014		9/19/2014	4,521	3,449					1,072		
89	X	MONDELEZ INTERNATIONAL	609207105			8/16/2011		3/5/2014	1,378	897					479		
90	X	NATIONAL OILWELL VARGO II	637071101			1/13/2014		12/9/2013	2,410	1,394					76		
91	X	NATIONAL OILWELL VARGO II	637071101			9/16/2013		3/5/2014	1,542	1,576					-34		
92	X	NATIONAL OILWELL VARGO II	637071101			2/13/2013		6/16/2014	3,106	2,484					622		
93	X	NATIONAL OILWELL VARGO II	637071101			2/13/2013		8/13/2014	2,467	1,863					604		
94	X	NATIONAL OILWELL VARGO II	637071101			2/13/2013		3/5/2014	1,638	1,597					41		
95	X	PFIZER INC	717081103			11/14/2013		4/11/2014	899	958					-59		
96	X	PFIZER INC	717081103			11/15/2013		4/11/2014	1,498	1,558					-60		
97	X	SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	1,015	881					134		
98	X	SCHLUMBERGER LTD	806857108			3/9/2012		4/30/2014	1,320	996					324		
99	X	SEMPRA ENERGY	816851109			8/16/2011		2/12/2014	1,822	978					844		
100	X	SEMPRA ENERGY	816851109			8/16/2011		3/5/2014	936	489					447		
101	X	SERVICENOW INC	81762P102			12/12/2013		1/30/2014	1,968	1,471					497		
102	X	SERVICENOW INC	81762P102			12/12/2013		3/5/2014	705	490					215		
103	X	SERVICENOW INC	81762P102			12/12/2013		3/5/2014	705	435					270		
104	X	SERVICENOW INC	81762P102			8/15/2013		3/20/2014	2,007	1,304					703		
105	X	SALESFORCE COM INC	79466L302			6/7/2013		10/24/2013	542	393					149		
106	X	SALESFORCE COM INC	79466L302			3/1/2012		10/24/2013	2,169	1,448					721		
107	X	SALESFORCE COM INC	79466L302			3/1/2012		1/27/2014	459	280					169		
108	X	SALESFORCE COM INC	79466L302			8/16/2011		1/27/2014	1,837	1,103					734		
109	X	SALESFORCE COM INC	79466L302			8/16/2011		3/5/2014	689	578					111		
110	X	SALESFORCE COM INC	79466L302			12/9/2013		3/5/2014	1,833	1,761					72		
111	X	SCHLUMBERGER LTD	806857108			8/16/2011		11/5/2013	3,562	2,502					1,060		
112	X	SHIRE PLC	82481R106			8/16/2011		1/14/2014	2,478	1,636					842		
113	X	SHIRE PLC	82481R106			8/16/2011		3/5/2014	1,344	770					574		
114	X	SHIRE PLC	82481R106			8/16/2011		5/21/2014	2,721	1,540					1,181		
115	X	SHIRE PLC	82481R106			8/16/2011		7/18/2014	2,89	289					483		
116	X	SHIRE PLC	82481R106			8/16/2011		7/18/2014	1,660	1,660					0		
117	X	SHIRE PLC	82481R106			6/4/2012		7/18/2014	5,149	2,809					3,489		
118	X	SOUTHWESTERN ENERGY CO	845467109			5/13/2013		3/5/2014	1,613	1,525					88		
119	X	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/9/2014	1,388	1,143					245		
120	X	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/10/2014	2,328	1,906					422		
121	X	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		4/10/2014	486	349					117		
122	X	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		6/25/2014	3,197	2,444					753		
123	X	SPLUNK INC	848637104			3/20/2014		4/30/2014	1,636	2,687					-1,051		
124	X	SPLUNK INC	848637104			3/20/2014		5/1/2014	564	896					-332		
125	X	SPLUNK INC	848637104			3/21/2014		5/1/2014	1,128	1,704					-576		
126	X	SPLUNK INC	848637104			3/27/2014		5/1/2014	1,692	2,192					-500		
127	X	STATE STREET CORP	857477103			7/19/2012		3/5/2014	1,996	1,248					748		
128	X	ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	985	972					13		
129	X	ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	1,667	1,686					-19		
130	X	ALEXION PHARMACEUTICALS	015351109			2/4/2014		3/5/2014	171	137					34		
131	X	ALEXION PHARMACEUTICALS	015351109			10/14/2013		5/22/2014	2,030	2,113					-83		
132	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	900	757					143		
133	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	6,283	4,107					2,176		
134	X	ALLERGAN INC	018490102			12/20/2013		6/4/2014	7,440	4,863					2,577		
135	X	ALLERGAN INC	018490102			12/23/2013		6/4/2014	7,440	4,863					2,577		

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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	Gross Sales Price	Gross Sales Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
137	Long Term CG Distributions	44,092						817,221	0		646,633	0	170,588	
138	AMAZON COM INC	023135106			5/2/2011		3/5/2014	2,227	1,206			0	1,021	
139	CHEVRON CORPORATION	166764100			11/9/2012		3/5/2014	342	319			0	23	
140	CHEVRON CORPORATION	166764100			8/16/2011		3/5/2014	890	880			0	147	
141	CITRIX SYS INC	177376100			7/10/2013		10/14/2013	5,272	5,855			0	-583	
142	CITRIX SYS INC	177376100			7/29/2013		10/14/2013	2,057	2,057			0	-300	
143	COCA - COLA CO	191216100			8/16/2011		3/5/2014	9,508	8,152			0	1,356	
144	COMCAST CORP CL A	20030N101			1/13/2014		3/5/2014	2,073	2,122			0	-49	
145	COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	1,502	1,581			0	-89	
146	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	1,002	990			0	12	
147	COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	1,623	1,486			0	137	
148	CORNING INC	219350105			10/14/2013		8/13/2014	541	464			0	77	
149	CORNING INC	219350105			11/7/2014		3/5/2014	392	376			0	16	
150	HALLIBURTON CO	406216101			1/17/2014		4/8/2014	2,827	2,256			0	271	
151	HARLEY DAVIDSON INC	412822108			12/2/2009		4/30/2014	630	285			0	335	
152	HARLEY DAVIDSON INC	412822108			8/23/2013		3/5/2014	1,335	1,197			0	138	
153	HOME DEPOT INC	437076102			8/23/2013		8/13/2014	1,244	1,197			0	47	
154	HONEYWELL INTL INC	438516106			8/16/2011		3/5/2014	1,656	666			0	980	
155	INTERCONTINENTAL EXH	45866F104			12/2/2009		3/5/2014	1,894	789			0	1,105	
156	INTERNATIONAL BUSINESS M	459200101			1/17/2013		3/5/2014	2,140	1,311			0	829	
157	JP MORGAN CHASE & CO	46625H100			12/2/2009		3/5/2014	5,052	3,706			0	1,346	
158	JOHNSON & JOHNSON	478160104			12/9/2013		3/5/2014	1,745	1,663			0	82	
159	JOHNSON CONTROLS INC	482480100			12/9/2013		3/5/2014	1,745	1,663			0	82	
160	K.L.A. TENCOR CORP	482480100			4/8/2014		3/5/2014	1,459	978			0	90	
161	K.L.A. TENCOR CORP	482480100			8/16/2011		17/2/2014	623	638			0	-15	
162	KNOWLES CORP	49526D109			10/17/2013		17/2/2014	4,363	4,522			0	-159	
163	LAS VEGAS SANDS CORP	517834107			10/18/2013		3/5/2014	2,282	1,415			0	867	
164	LAS VEGAS SANDS CORP	517834107			8/16/2011		11/4/2014	3,171	1,769			0	1,402	
165	MARATHON OIL CORP	565849106			12/9/2013		11/4/2014	2,058	2,187			0	-129	
166	MARATHON OIL CORP	565849106			12/7/2012		11/4/2014	688	628			0	58	
167	MARATHON OIL CORP	565849106			12/7/2012		3/5/2014	335	314			0	21	
168	MARATHON OIL CORP	565849106			12/22/2011		3/5/2014	671	569			0	102	
169	MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	3,766	3,131			0	635	
170	MARATHON OIL CORP	565849106			12/21/2011		3/24/2014	665	556			0	129	
171	MARATHON OIL CORP	565849106			12/21/2011		3/27/2014	1,379	1,113			0	266	
172	NOW INC/DE	67011P100			2/13/2013		6/11/2014	995	797			0	198	
173	NOW INC/DE	67011P100			2/20/2013		6/11/2014	253	201			0	52	
174	NOW INC/DE	67011P100			2/13/2013		6/12/2014	17	14			0	3	
175	NUCOR CORP	670346105			4/24/2013		3/5/2014	505	436			0	69	
176	OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/12/2013	2,737	2,296			0	441	
177	OCCIDENTAL PETROLEUM CO	674599105			12/12/2012		12/16/2013	5,463	4,592			0	871	
178	OCWEN FINANCIAL CORP	675746309			7/31/2013		3/5/2014	1,148	1,430			0	-282	
179	OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	796	1,428			0	-630	
180	OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	796	1,430			0	-634	
181	OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	1,305	2,363			0	-1,058	
182	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	522	922			0	-400	
183	OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	787	1,384			0	-617	
184	OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	1,533	2,155			0	-622	
185	OCWEN FINANCIAL CORP	675746309			8/16/2011		8/7/2014	767	1,171			0	-404	
186	PNC FINANCIAL SERVICES GR	693475105			7/2/2013		3/5/2014	1,656	942			0	714	
187	P V H CORP	693656100			7/2/2013		3/5/2014	1,256	1,269			0	-13	
188	P V H CORP	693656100			4/25/2014		8/13/2014	1,123	1,269			0	-146	
189	PEPSICO INC	713448108			6/4/2013		8/13/2014	581	611			0	-50	
190	PEPSICO INC	713448108			5/30/2014		8/14/2014	1,617	1,531			0	-14	
191	PEPSICO INC	031162100			9/16/2013		12/4/2014	1,833	1,763			0	70	
192	AMGEN INC	031162100			9/16/2013		2/4/2014	3,713	3,739			0	-26	
193	AMGEN INC	031162100			9/16/2013		3/5/2014	630	584			0	46	
194	APPLE INC	037833100			10/24/2013		9/2/2014	1,586	1,585			0	1	
195	APPLE INC	037833100			10/24/2013		3/5/2014	1,064	1,062			0	2	
196	APPLE INC	037833100			10/24/2013		9/2/2014	2,169	1,762			0	407	
197	APPLE INC	037833100			10/24/2013		9/4/2014	2,966	2,275			0	691	
198	APPLE INC	037833100			12/20/2013		1/2/2014	11,555	11,455			0	100	
199	BNY MELLON L/C MKT OPP-M	05569M418			9/14/2010		1/2/2014	8,445	5,720			0	2,725	
200	BNY MELLON L/C MKT OPP-M	05569M418			9/14/2010		1/2/2014	5,000	3,178			0	1,822	
201	BNY MELLON L/C MKT OPP-M	05569M418			3/5/2010		10/1/2013	5,000	3,598			0	1,402	
202	BNY MELLON L/C MKT OPP-M	05569M418			12/16/2013		1/2/2014	3,111	3,052			0	59	
203	BNY MELLON L/C MKT OPP-M	05569M418			12/16/2013		1/2/2014	3,111	3,052			0	59	
204	BNY MELLON L/C MKT OPP-M	05569M418			12/16/2013		1/2/2014	3,111	3,052			0	59	





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

		3,934	1,335	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,335	1,335		
2	PRIOR YEAR EXCISE TAX DUE	595			
3	ESTIMATED EXCISE PAYMENTS	2,004			

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

		38	38	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR - INVESTMENT FEES	38	38		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	2,517,535	2,539,412	3,121,675
			Book Value End of Year	FMV End of Year		
1			0			
2	EATON CORP PLC		0	9,174	11,408	
3	INGERSOLL-RAND PLC		0	8,470	14,091	
4	INVESCO LTD		0	8,019	17,372	
5	MALLINCKRODT PLC		0	9,128	9,916	
6	NABORS INDUSTRIES LTD COM		0	12,667	11,835	
7	SEAGATE TECHNOLOGY		0	9,361	9,163	
8	TE CONNECTIVITY LTD		0	9,512	8,846	
9	ACTAVIS PLC		0	6,336	10,616	
10	AON CORP		0	6,376	11,397	
11	AVAGO TECHNOLOGIES LTD		0	6,730	13,920	
12	AFLAC INC		0	11,919	11,068	
13	AT&T INC		0	3,270	4,229	
14	ABBOTT LABORATORIES		0	9,617	10,398	
15	ABBVIE INC		0	13,740	14,440	
16	ADOBE SYS INC COM		0	8,590	13,838	
17	ADVANTAGE DYN TOTAL RET -Y		0	53,800	63,993	
18	ALEXION PHARMACEUTICALS INC		0	4,234	4,477	
19	AMAZON COM INC		0	8,240	13,220	
20	AMGEN INC		0	4,907	5,899	
21	ANHEUSER BUSCH INBEV SPN ADR		0	9,184	9,422	
22	APPLE COMPUTER INC COM		0	13,093	35,464	
23	BNY MELLON INCOME STK FD CL M		0	52,657	84,793	
24	BNY MELLON LARGE CAP MARKET OPP F		0	100,143	157,043	
25	BNY MELLON MID CAP STK FD CL M		0	117,798	175,604	
26	BNY MELLON S/T US GVT SECS FD CL M		0	105,000	100,844	
27	BNY MELLON INTERMEDIATE BOND FDC		0	95,984	93,846	
28	BNY MELLON BOND FD CL M		0	306,552	315,430	
29	BNY MELLON EMERGING MKTS FD CL M		0	185,229	223,036	
30	BIOPEN IDEC INC		0	7,075	7,609	
31	BRISTOL MYERS SQUIBB CO COM		0	6,597	7,165	
32	CAPITAL ONE FINL CORP COM		0	11,167	15,508	
33	CARDINAL HEALTH INC COM		0	9,949	10,489	
34	CATERPILLAR INC		0	6,499	10,002	
35	CBS OUTDOOR AMERICAS INC		0	8,599	7,784	
36	CELANESE CORP DEL		0	7,172	9,363	
37	CENTERPOINT ENERGY INC		0	8,974	11,012	
38	CHEVRONTXACO CORP		0	14,926	16,585	
39	COMCAST CORP NEW CL A		0	8,580	13,983	
40	COSTCO WHSL CORP NEW		0	6,301	10,652	
41	DEVON ENERGY CORPORATION NEW		0	11,706	10,227	
42	DISNEY (WALT) COMPANY HOLDING CO		0	3,313	8,903	
43	DOVER CORPORATION		0	7,772	12,853	
44	DREYFUS INFL TN ADJ SEC-Y		0	74,687	73,809	
45	DREYFUS GLOBAL REAL ES SEC-Y		0	60,000	66,890	
46	DREYFUS DIVERSIFIED INTL-I		0	265,315	301,168	

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	2,517,535	2,539,412	3,121,675
			End of Year	FMV	End of Year	End of Year
47	DREYFUS GROWTH & VALUE FDS INC		0	25,646	34,731	
48	DREYFUS DIVERSIFIED EM MK-Y		0	36,000	38,468	
49	ELECTRONIC ARTS		0	10,166	9,615	
50	EXXON MOBIL CORP		0	10,520	12,226	
51	FACEBOOK INC		0	9,607	15,808	
52	FNF GROUP		0	8,488	9,432	
53	FREEMONT-MCMORAN COPPER & GOLD		0	7,821	5,877	
54	GILEAD SCIENCES INC		0	2,442	12,774	
55	GOOGLE INC		0	16,036	18,829	
56	GOOGLE INC		0	3,532	5,196	
57	HCA HOLDINGS INC		0	7,011	9,168	
58	HALLIBURTON COMPANY COM		0	4,715	10,322	
59	HARLEY DAVIDSON INC		0	8,755	8,730	
60	HOME DEPOT INC USD 0 05		0	3,994	11,009	
61	HONEYWELL INTL INC		0	5,916	13,968	
62	ILLINOIS TOOL WORKS INC COM		0	10,415	10,130	
63	INTEL CORPORATION		0	15,951	16,017	
64	INTERCONTINENTAL EXCHANGE GRO		0	11,534	16,189	
65	J P MORGAN CHASE & CO		0	12,616	16,265	
66	JOHNSON & JOHNSON COM		0	9,123	9,913	
67	JOHNSON CONTROLS INC		0	6,847	9,240	
68	LAS VEGAS SANDS CORP		0	6,067	8,709	
69	MEAD JOHNSON NUTRITION CO-A		0	10,150	10,584	
70	MERCK & CO INC		0	11,479	13,042	
71	MICRON TECHNOLOGY		0	6,511	9,935	
72	MONDELEZ INTERNATIONAL INC		0	6,502	9,937	
73	MONSTER BEVERAGE CORP		0	10,373	13,750	
74	NATIONAL-OILWELL INC		0	4,951	6,088	
75	ASG MANAGED FUTURES STRAT-Y		0	38,800	48,046	
76	NUCOR CORP		0	7,843	9,770	
77	PNC FINANCIAL SERVICES GROUP INC		0	5,650	10,270	
78	PVH CORP		0	9,544	9,571	
79	PEPSICO INC		0	11,810	16,756	
80	PFIZER INC COM		0	6,431	9,462	
81	PHILIP MORRIS INTERNATIONAL		0	5,156	8,340	
82	PROCTER & GAMBLE CO COM		0	4,996	6,699	
83	SALESFORCE COM INC		0	8,803	13,347	
84	SCHLUMBERGER LIMITED COM		0	6,776	9,864	
85	SEMPRA ENERGY		0	4,402	9,484	
86	SERVICENOW INC		0	11,266	14,107	
87	SOUTHWESTERN ENERGY CO		0	6,971	6,990	
88	STATE ST CORP COM		0	8,192	16,930	
89	DREYFUS SELECT MGER S/C GR-Y		0	23,274	33,635	
90	DREYFUS SELECT MGER S/C VL-Y		0	23,002	36,032	
91	THERMO ELECTRON CORP		0	7,823	9,006	
92	TIME WARNER INC		0	11,253	11,282	

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

		2,517,535	2,539,412	3,121,675
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
		0	5,265	9,975
		0	8,575	12,355
		0	5,654	9,717
		0	2,777	3,999
		0	7,933	16,080
		0	9,240	11,517
		0	306,446	362,879
93	UNION PACIFIC CORP			
94	UNITED TECHNOLOGIES CORP			
95	VALERO ENERGY CORP NEW			
96	VERIZON COMMUNICATIONS INC			
97	WELLS FARGO & CO NEW			
98	YUM BRANDS INC			
99	MELLON OPTIMA L/S STRATEGY FD LLC			

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

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

1	SALES COST BASIS ADJUSTMENT - BROADCOM CORP CL A (CUSIP 111320107)	1	75
2	BASIS CHANGE ON DIVS TREATED AS ROC - LAS VEGAS SANDS CORP (CUSIP 517834107)	2	125
3	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC (CUSIP G29183103)	3	125
4	Total	4	325

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

CUIP #	Description of Property Sold	Date Acquired	How Acquired	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Base Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adj. Basis or Losses
169	MARATHON OIL CORP	12/22/2011		3/24/2014	3,786			3,131	655	635	0	0	126,496
170	MARATHON OIL CORP	12/22/2011		3/24/2014	685			556	129	129	0	0	635
171	MARATHON OIL CORP	12/22/2011		3/24/2014	1,113			985	128	128	0	0	129
172	NOW INCORP	2/10/2013		9/1/2014	995			797	198	198	0	0	266
173	NOW INCORP	2/10/2013		9/1/2014	17			201	184	184	0	0	198
174	NOW INCORP	2/10/2013		9/1/2014	17			201	184	184	0	0	52
175	NUCOR CORP	4/24/2014		3/5/2014	605			436	169	69	0	0	3
176	OCCIDENTAL PETROLEUM CORP	12/12/2012		12/12/2013	2,791			2,296	495	441	0	0	69
177	OCCIDENTAL PETROLEUM CORP	12/12/2012		12/12/2013	5,463			4,532	931	441	0	0	441
178	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,148			1,430	-282	871	0	0	871
179	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	796			1,430	-634	796	0	0	-282
180	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,305			1,430	-125	871	0	0	-634
181	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	322			2,296	-1,974	1,148	0	0	-1,058
182	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,533			1,384	149	871	0	0	-400
183	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,656			1,384	272	871	0	0	-617
184	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
185	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
186	OCCIDENTAL PETROLEUM CORP	7/31/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
187	P V H CORP	6/9/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
188	P V H CORP	6/9/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
189	P V H CORP	6/9/2013		3/5/2014	1,286			1,175	111	622	0	0	-822
190	PEFICO INC	7/2/2013		8/13/2014	951			1,175	-224	951	0	0	714
191	PEFICO INC	7/2/2013		8/13/2014	1,286			1,286	0	1,286	0	0	0
192	AMGEN INC	9/16/2013		12/4/2014	4,673			4,568	105	70	0	0	-13
193	AMGEN INC	9/16/2013		12/4/2014	3,713			3,728	-15	117	0	0	70
194	AMGEN INC	9/16/2013		12/4/2014	630			630	0	630	0	0	0
195	APPLE INC	11/26/2013		3/5/2014	1,596			1,395	201	407	0	0	2
196	APPLE INC	10/24/2013		3/5/2014	1,064			1,062	2	407	0	0	2
197	APPLE INC	5/16/2014		9/22/2014	2,169			1,792	377	275	0	0	275
198	APPLE INC	10/24/2013		9/22/2014	1,033			758	275	275	0	0	275
199	APPLE INC	10/24/2013		9/22/2014	2,966			2,275	691	691	0	0	691
200	BNY MELLON L.C. MKT OPP-M	12/20/2013		12/20/14	11,555			11,455	100	100	0	0	100
201	BNY MELLON L.C. MKT OPP-M	9/14/2010		12/20/14	8,445			5,720	2,725	100	0	0	2,725
202	BNY MELLON L.C. MKT OPP-M	9/14/2010		12/20/14	5,000			3,178	1,822	1,822	0	0	1,822
203	BNY MELLON L.C. MKT OPP-M	3/5/2010		10/1/2013	5,000			3,598	1,402	1,402	0	0	1,402
204	BNY MELLON SWIID CAP-M	12/18/2013		12/20/14	3,111			3,052	59	59	0	0	59
205	BNY MELLON SWIID CAP-M	3/5/2010		12/20/14	6,889			5,067	1,822	1,822	0	0	1,822
206	CABOT OIL & GAS CORP. CL A	3/7/2014		6/16/2014	3,117			3,176	-59	60	0	0	-59
207	CATERPILLAR INC	8/16/2011		3/5/2014	961			901	60	60	0	0	60
208	CATERPILLAR INC	8/16/2011		3/5/2014	1,574			1,345	229	229	0	0	229
209	CATERPILLAR INC	9/25/2012		3/5/2014	1,164			1,071	93	93	0	0	93
210	CORNING INC	1/17/2014		4/15/2014	2,654			2,444	210	210	0	0	210
211	CORNING INC	12/1/2014		7/18/2014	2,165			1,980	185	185	0	0	185
212	CORNING INC	1/21/2014		7/18/2014	2,598			2,248	350	350	0	0	350
213	CORNING INC	8/16/2011		3/5/2014	1,513			964	549	549	0	0	549
214	COSTCO WHSL CORP NEW	3/7/2014		6/18/2014	1,961			1,936	25	25	0	0	25
215	COSTCO WHSL CORP NEW	8/16/2011		3/5/2014	231			148	83	83	0	0	83
216	COSTCO WHSL CORP NEW	8/16/2011		3/5/2014	1,649			663	986	986	0	0	986
217	WAL DISNEY CO THE	8/16/2011		3/5/2014	3,503			1,325	2,178	2,178	0	0	2,178
218	WAL DISNEY CO THE	8/16/2011		3/5/2014	20,000			800	19,200	19,200	0	0	19,200
219	WAL DISNEY CO THE	9/9/2010		10/1/2013	6,429			16,521	-10,092	3,479	0	0	3,479
220	WAL DISNEY CO THE	12/11/2013		3/5/2014	10,571			5,855	4,716	564	0	0	564
221	WAL DISNEY CO THE	3/5/2010		3/5/2014	10,571			7,175	3,396	3,396	0	0	3,396
222	WAL DISNEY CO THE	10/28/2011		4/9/2014	10,190			6,531	3,659	3,659	0	0	3,659
223	WAL DISNEY CO THE	12/22/2009		3/5/2014	3,316			4,039	-723	176	0	0	176
224	WAL DISNEY CO THE	7/11/2012		4/24/2014	1,833			2,229	-396	78	0	0	-396
225	WAL DISNEY CO THE	12/10/2013		9/19/2014	1,284			5	1,279	78	0	0	78
226	WAL DISNEY CO THE	12/10/2013		3/5/2014	5			5	0	0	0	0	0
227	WAL DISNEY CO THE	12/10/2013		7/18/2014	135			139	-4	-4	0	0	-4
228	WAL DISNEY CO THE	12/10/2013		9/15/2014	135			139	-4	-4	0	0	-4
229	WAL DISNEY CO THE	12/10/2013		9/15/2014	15			15	0	0	0	0	0
230	WAL DISNEY CO THE	12/10/2013		9/15/2014	663			703	-40	-40	0	0	-40
231	WAL DISNEY CO THE	12/10/2013		9/15/2014	673			733	-60	-60	0	0	-60
232	WAL DISNEY CO THE	12/10/2013		9/15/2014	47,913			33,325	14,588	14,588	0	0	14,588
233	WAL DISNEY CO THE	3/5/2010		3/5/2014	5,032			10,000	-4,968	0	0	0	-4,968
234	WAL DISNEY CO THE	3/29/2005		3/5/2014	2,631			48,537	-45,906	0	0	0	-45,906
235	WAL DISNEY CO THE	1/2/2004		3/5/2014	9,187			15,484	-6,297	0	0	0	-6,297
236	WAL DISNEY CO THE	8/4/2013		2/5/2014	2,492			1,958	534	534	0	0	534
237	WAL DISNEY CO THE	4/4/2013		3/5/2014	1,652			1,230	422	422	0	0	422
238	WAL DISNEY CO THE	4/4/2013		3/5/2014	1,652			1,230	422	422	0	0	422
239	WAL DISNEY CO THE	4/4/2013		3/5/2014	9,157			6,765	2,392	2,392	0	0	2,392
240	WAL DISNEY CO THE	4/4/2013		3/5/2014	340			308	32	32	0	0	32
241	WAL DISNEY CO THE	2/4/2014		3/5/2014	2,937			2,837	100	110	0	0	110
242	WAL DISNEY CO THE	5/24/2013		2/4/2014	1,136			947	189	194	0	0	194
243	WAL DISNEY CO THE	5/24/2013		3/5/2014	2,358			1,895	463	32	0	0	32
244	WAL DISNEY CO THE	9/27/2012		10/12/2013	1,056			1,733	-677	0	0	0	-677
245	WAL DISNEY CO THE	9/27/2012		10/12/2013	1,319			1,318	1	0	0	0	-1
246	WAL DISNEY CO THE	10/9/2012		10/2/2013	1,055			1,155	-100	0	0	0	-100
247	WAL DISNEY CO THE	11/7/2012		10/2/2013	1,846			2,155	-309	0	0	0	-309
248	WAL DISNEY CO THE	7/23/2013		6/13/2014	2,110			2,559	-449	0	0	0	-449
249	WAL DISNEY CO THE	12/12/2013		6/13/2014	2,767			2,913	-146	0	0	0	-146

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

Description of Property	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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 of Losses
253 CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/13/2014	692			715	-23				-23
254 CABOT OIL & GAS CORP CL A	127097103		12/16/2013	6/16/2014	4,503			4,647	-144				-144
255 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	3/5/2014	995			890	105				105
256 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/13/2014	2,040			1,851	189				189
257 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	9/22/2014	3,656			2,854	802				802
258 TEVA PHARMACEUTICAL INDS ADR	881624209		1/18/2013	9/22/2014	2,089			1,522	567				567
259 THERMO FISHER SCIENTIFIC INC	893556102		12/19/2012	3/5/2014	1,132			965	167				167
261 THE TRAVELERS COMPANIES INC	88417E109		8/16/2011	12/9/2013	11,500			8,274	3,226				3,226
262 UNION PAC CORP	907818108		8/16/2011	3/5/2014	1,103			557	546				546
263 UNITED TECHNOLOGIES CORP	913017109		8/16/2011	3/5/2014	2,702			1,946	756				756
264 WELLS FARGO & COMPANY	949746101		12/22/2009	7/7/2014	2,625			1,367	1,258				1,258
265 VALERO ENERGY CORP NEW	91913Y100		4/24/2013	12/9/2013	1,856			1,538	318				318
266 VALERO ENERGY CORP NEW	91913Y100		5/2/2013	12/12/2013	1,386			1,153	233				233
267 VALERO ENERGY CORP NEW	91913Y100		8/16/2011	12/12/2013	924			759	165				165
268 VALERO ENERGY CORP NEW	91913Y100		8/16/2011	3/5/2014	2,595			968	1,627				1,627
269 VALERO ENERGY CORP NEW	91913Y100		8/16/2011	3/5/2014	998			387	611				611
270 VERIZON COMMUNICATIONS INC	92343Y104		8/16/2011	3/5/2014	474			347	127				127
271 VMWARE INC-CLASS A	928563402		7/29/2013	11/26/2013	1,628			1,652	-24				-24
272 VMWARE INC-CLASS A	928563402		7/29/2013	11/7/2014	980			819	161				161
273 VMWARE INC-CLASS A	928563402		7/29/2013	11/7/2014	5,879			4,956	923				923
274 WELLS FARGO & COMPANY	949746101		1/19/2012	2/21/2014	3,202			2,404	798				798
275 WELLS FARGO & COMPANY	949746101		1/27/2012	2/21/2014	915			581	334				334
276 WELLS FARGO & COMPANY	949746101		1/27/2012	3/5/2014	1,881			1,183	698				698
277 FREIGHT MCMORAN COPPER & GOLD	35671D957		8/16/2011	3/5/2014	1,072			1,390	-318				-318
278 GENERAL ELECTRIC CO	369604103		12/8/2013	3/5/2014	1,551			1,349	202				202
279 DREYFUS SELECT MGR S/C GR-I	86271F578		12/9/2010	3/5/2014	2,909			2,675	234				234
280 DREYFUS SELECT MGR S/C GR-I	86271F578		12/30/2011	3/5/2014	17,091			10,255	6,836				6,836
281 DREYFUS SELECT MGR S/C VL-I	86271F677		12/30/2011	3/5/2014	4,035			2,777	1,258				1,258
282 DREYFUS SELECT MGR S/C VL-I	86271F677		3/28/2012	3/5/2014	3			3	0				0
283 DREYFUS SELECT MGR S/C VL-I	86271F677		12/31/2012	3/5/2014	2,408			1,855	553				553
284 DREYFUS SELECT MGR S/C VL-I	86271F677		3/20/2013	3/5/2014	20			18	2				2
285 DREYFUS SELECT MGR S/C VL-I	86271F677		12/31/2013	3/5/2014	4,260			4,181	69				69
286 DREYFUS SELECT MGR S/C VL-I	86271F677		11/30/2009	3/5/2014	5,273			3,192	2,081				2,081
287 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		7/5/2013	3/5/2014	367			363	4				4
288 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		6/26/2013	3/5/2014	551			530	21				21
289 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		6/26/2013	4/16/2014	2,211			1,944	267				267
290 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		6/26/2013	4/23/2014	2,235			1,944	291				291
291 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		6/26/2013	5/2/2014	1,768			1,590	178				178
292 TAIWAN SEMICONDUCTOR WFG CO AD	874039100		7/19/2013	5/2/2014	2,946			2,414	532				532
293 TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/4/2014	2,486			2,460	26				26
294 TEVA PHARMACEUTICAL INDS ADR	881624209		9/25/2012	1/4/2014	1,293			1,230	63				63
295 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	1/4/2014	1,293			1,223	70				70
296 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	2/4/2014	2,210			2,039	171				171

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

										31,211		0	
	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	See Attache	34,182	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-2,971	N/A	N/A	

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/11/2014	2	501
3 Second quarter estimated tax payment	3/11/2014	3	501
4 Third quarter estimated tax payment	6/11/2014	4	501
5 Fourth quarter estimated tax payment	9/10/2014	5	501
6 Other payments		6	
7 Total		7	2,004

DULL DANIEL M T/W

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

Recipient(s) paid during the year

<b>Name</b> HARRISBURG POLYCLINIC MEDICAL CENTER			
<b>Street</b> PO BOX 8700			
<b>City</b> HARRISBURG	<b>State</b> PA	<b>Zip Code</b> 17105-8700	<b>Foreign Country</b>
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL OPERATING PURPOSES			<b>Amount</b> 135,664

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

**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.